

City of Manhattan Beach



Schedule of Demands

August 13, 2015

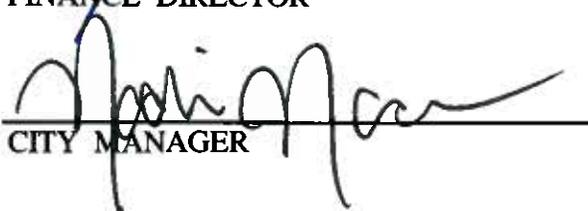
**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT(S) WR 30b & WR 4b
DATED: 08/13/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,680,803.40 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



CITY MANAGER

THIS 15TH DAY OF SEPTEMBER

WARRANT REGISTER (S)	WR 30b & WR 4b	WARRANT(S)	30b	763,680.71
			4b	2,355,420.80
		PREPAID / MANUAL CKS	30b	1,080.00
			4b	1,712,455.15
		VOIDS	4b	(1,175.34)
		PAYROLL PE 08/07/2015	PY	849,342.08
		TOTAL WARRANTS		<u><u>5,680,803.40</u></u>

5:17:38PM
8/14/2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520293	8/13/2015	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONTRACT	6,939.40
520294	8/13/2015	N	ADPI WEST INC	AMBULANCE BILLING-APRIL 2015	6,412.94
520295	8/13/2015	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	75.00
520297	8/13/2015	N	AT&T MOBILITY	CELLULAR CHARGES	9,667.06
520298	8/13/2015	N	BIO-ACOUSTICAL ENGINEERING CRP	MEDICAL SERVICES	2,725.00
520299	8/13/2015	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,419.90
520300	8/13/2015	N	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	3,718.75
520301	8/13/2015	N	KATIE CASEY	PUBLIC RELATIONS CONSULTING	10,050.00
520302	8/13/2015	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
520303	8/13/2015	N	CITY OF REDONDO BEACH	BCT COST SHARING	1,510.47
520304	8/13/2015	N	CLEAN ENERGY	FUEL PURCHASES-JUNE 2015	786.06
520305	8/13/2015	N	CLEANSTREET	LANDSCAPE MAINTENANCE EXTRAS	4,440.00
520306	8/13/2015	N	COOLEY BROTHERS	RIGHT OF WAY REFUND	496.00
520307	8/13/2015	N	COUNTY OF LOS ANGELES	16-02145C CONTROLLED SUBSTANCE CHARGES	414.00
520308	8/13/2015	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	106.82
520309	8/13/2015	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	4,719.87
520310	8/13/2015	N	MANNING AND KASS ELLROD RAMIREZ TRI	LEGAL PROFESSIONAL SERVICES	2,997.28
520311	8/13/2015	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	7,195.00
520312	8/13/2015	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	126.25
520313	8/13/2015	N	ERLA INC	GURNEY MAINTENANCE	770.00
520314	8/13/2015	N	EXCEL CONSTRUCTION	RIGHT OF WAY REFUND	427.00
520315	8/13/2015	N	JOHN FITZGERALD	IT DIRECTOR BROCHURE	1,787.60

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520316	8/13/2015	N	ANDREA FREBER	RIGHT OF WAY REFUND	496.00
520317	8/13/2015	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	7,948.72
520318	8/13/2015	N	GLADWELL GOV SERVICES INC	PROFESSIONAL LEGAL SERVICES	2,520.00
520319	8/13/2015	N	GRANICUS	CLOSED CAPTIONING SERVICES	11,237.82
520320	8/13/2015	N	KEVIN HEREDIA	REIMBURSEMENT-TRAVEL EXPENSE	4,475.36
520321	8/13/2015	N	TIMOTHY A HOGAN	CITATION REFUND	73.00
520322	8/13/2015	N	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	947.14
520323	8/13/2015	N	ILLINOIS TOOL WORKS INC	REPLACEMENT OF EQUIPMENT/SUPPLIES	287.06
520324	8/13/2015	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	92.25
520325	8/13/2015	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTIONS & F	8,675.00
520326	8/13/2015	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
520327	8/13/2015	N	L A COUNTY	PARKING CONCESSION FEE-4TH QTR	333,780.09
520328	8/13/2015	N	L A COUNTY ASSESSOR	PARCEL MAP	8.00
520329	8/13/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,344.14
520330	8/13/2015	N	LEAGUE OF CALIFORNIA CITIES	RECRUITMENT SERVICES	925.00
520331	8/13/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	1,878.03
520332	8/13/2015	N	M B CHAMBER OF COMMERCE	CONTRACT SERVICES	20,000.00
520333	8/13/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	69,874.03
520334	8/13/2015	N	MANERI SIGN CO INC	STREET NAME SIGNS	2,398.00
520335	8/13/2015	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	252.00
520336	8/13/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,306.44
520337	8/13/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	6,603.03

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520338	8/13/2015	N	PACIFIC MUNICIPAL CONSULTANTS	CONTRACT PLANNING SUPPORT SERVICES	10,701.02
520339	8/13/2015	N	JANNA PAYNE	REIMBURSEMENT-TRAVEL EXPENSE	226.75
520340	8/13/2015	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	371.50
520341	8/13/2015	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	250.00
520342	8/13/2015	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	901.00
520343	8/13/2015	N	R&R IN MINUTES	RIGHT OF WAY REFUND	427.00
520344	8/13/2015	N	RELIANT IMMEDIATE CARE MED GRP INC	MEDICAL SERVICES	755.37
520345	8/13/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	112,117.57
520346	8/13/2015	N	J PARKER SAIKLEY	6 MAN FATHERS DAY TOURNAMENT DIRECTOR	450.00
520347	8/13/2015	N	SILVA CONSTRUCTION INC	RIGHT OF WAY REFUND	427.00
520348	8/13/2015	N	NATIONAL LIGHTING SOLUTIONS LLC	OPTICAL LIGHTING SYSTEMS	7,558.75
520349	8/13/2015	N	SOUTH BAY CTR FOR DISPUTE RESO	CONTRACT SERVICES	2,450.00
520350	8/13/2015	N	SRN INC	CRIME SCENE COVER	5,119.73
520351	8/13/2015	N	SWCA INCORPORATED	PROFFESIONAL SERVICES - HISTORIC PRESERV	4,082.02
520352	8/13/2015	N	THE EDGE FITNESS TRAINING	WELLNESS TRAINING	949.00
520353	8/13/2015	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	13,684.67
520354	8/13/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES FY 14-15	37,212.32
520355	8/13/2015	N	US BANK NA	FUEL PURCHASE-JUNE 2015	547.86
520356	8/13/2015	N	DORIS JUNG USUI	COMEDY IMPROV INSTUCTOR	252.00
520357	8/13/2015	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORIN	407.00
520358	8/13/2015	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,315.00
520359	8/13/2015	N	WORKPLACE CHEMISTRY	CONTRACT SERVICES	2,981.50

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520360	8/13/2015	N	WORLDPASS TRAVEL GROUP LLC	JUNE 25, 2015 RAGING WATERS/BUS	995.00
520361	8/13/2015	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	4,937.54
520362	8/13/2015	N	TIM ZINS	REIMBURSEMENT-TRAVEL EXPENSE	95.50
SUBTOTAL					763,680.71
10223	8/5/2015	H	LORENA QUILLA-SOULES	CONTRACT SERVICES	1,080.00
SUBTOTAL					1,080.00
COMBINED TOTAL					764,760.71

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

5:19:32PM
8/14/2015

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

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520305	8/13/2015	N	CLEANSTREET	LANDSCAPE MAINTENANCE EXTRAS	4,440.00
520309	8/13/2015	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	4,719.87
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520351	8/13/2015	N	SWCA INCORPORATED	PROFFESIONAL SERVICES - HISTORIC PRESERV	4,082.02
520353	8/13/2015	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	13,684.67
520354	8/13/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES FY 14-15	37,212.32
520359	8/13/2015	N	WORKPLACE CHEMISTRY	CONTRACT SERVICES	2,981.50
520361	8/13/2015	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	4,937.54
SUBTOTAL					736,550.05
COMBINED TOTAL					736,550.05

PAYMENT LEGEND:
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**Report of Warrant Disbursements
wr 30b**

Fund	Description	Amount
100	General	335,362.47
201	Street Light	15,102.67
211	Police Grant	5,119.73
230	Prop A	2,738.18
401	Capital Improvements	335.72
501	Water	7,346.10
502	Storm	13,723.50
503	Waste Water	3,802.21
510	Refuse	7.88
520	Parking	12,591.53
521	County Parking Lot	336,266.07
522	State Pier Lots	5,957.28
601	Insurance	14,342.62
605	Information Services	3,429.36
610	Vehicle Fleet	1,642.44
615	Building Maintenance	6,992.95
wr 30b		<u>764,760.71</u>
		<u><u>764,760.71</u></u>

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81215	8/12/2015	T	INDEPENDENT CITIES RISK MGMT	PREMIUMS	1,442,817.00
81715	8/17/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	253,261.04
SUBTOTAL					1,696,078.04
520363	8/13/2015	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	424.36
520364	8/13/2015	N	ACCU-CUT	REFUND RIGHT OF WAY DEPOSIT	427.00
520365	8/13/2015	N	ALLIANCE FOR INNOVATION INC	MEMBERSHIP RENEWAL	2,550.00
520366	8/13/2015	N	AMERICAN MARTYRS CHURCH	SUNSET BASKETBALL LEAGUE GYM USAGE	2,300.00
520367	8/13/2015	N	ROBERT ANGLIN	SIX MAN OFFICIALS 2015	540.00
520368	8/13/2015	N	AQUA FLO	98-00001 RESTOCKING	38.10
520369	8/13/2015	N	ED ARMISTEAD	STREET SWEEPING REIMBURSEMENT	144.35
520370	8/13/2015	N	NOAH ARNOLD	AQUALETICS INSTRUCTORS 2015	1,050.00
520371	8/13/2015	N	ART TO GROW ON	YOUTH CAMP INSTRUCTOR	1,335.60
520372	8/13/2015	N	ARTHUR J GALLAGHER & CO	INSURANCE POLICY	69,306.24
520373	8/13/2015	N	ASSA ABLOY ENTRANCE SYSTEMS US	JOSLYN CTR- AUTOMATIC DOOR	430.83
520374	8/13/2015	N	JANE CATHERINE BAIRD	STREET SWEEPING REIMBURSEMENT	135.32
520375	8/13/2015	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	75.00
520376	8/13/2015	N	SHERRY BLACK	AQUALETICS INSTRUCTORS 2015	700.00
520377	8/13/2015	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,875.00
520378	8/13/2015	N	LESLEY BRADY	TENNIS INSTRUCTOR	3,580.20
520379	8/13/2015	N	DON J BRAUNECKER	AQUALETICS INSTRUCTORS 2015	4,900.00
520380	8/13/2015	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	360.00
520381	8/13/2015	N	ARTHUR BROWN	STREET SWEEPING REIMBURSEMENT	142.46
520382	8/13/2015	N	MARY BROWN	STREET SWEEPING REIMBURSEMENT	52.06

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8/14/2015

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520383	8/13/2015	N	MCLANE BROWN	AQUALETICS INSTRUCTORS 2015	910.00
520384	8/13/2015	N	SCOT BRUCE	CONCERT IN THE PARK 2015	1,700.00
520385	8/13/2015	N	CA CHAMBER OF COMMERCE	CONTRACT SERVICES	659.00
520386	8/13/2015	N	CA DEPT OF FORESTRY & FIRE	ACCREDITATION CERTIFICATION	295.00
520387	8/13/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,368.00
520388	8/13/2015	N	CA WATER SERVICE COMPANY	WATER SERVICE	95.73
520389	8/13/2015	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES - COSTCO	1,688.94
520390	8/13/2015	N	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	4,418.75
520391	8/13/2015	N	MATT CARRASCO	REFUNDS	50.00
520392	8/13/2015	N	STACI CASH	TRAVEL REIMBURSEMENT	344.64
520393	8/13/2015	N	CELLCO PARTNERSHIP	WIRELESS SERVICE	59.30
520394	8/13/2015	N	GARY CHARLTON	STREET SWEEPING REIMBURSEMENT	67.58
520395	8/13/2015	N	JAMES OR CLAUDIA CHEATHAM	CITATION REFUNDS	308.00
520396	8/13/2015	N	CHOURA EVENTS	CONCERTS IN THE PARK BANDSHELL	695.00
520397	8/13/2015	N	FRANK CHRISTIE	METER COIN REFUND	1.50
520398	8/13/2015	N	CITY OF MANHATTAN BEACH	PETTY CASH	205.34
520399	8/13/2015	N	CLE ELECTRIC INC	ON CALL ELECTRICIAN	11,712.00
520400	8/13/2015	N	CLEANSTREET	LANDSCAPE MAINTENANCE EXTRAS	2,632.50
520401	8/13/2015	N	ALBERT DEAN COLLEY	CONCERTS IN THE PARK 2015	1,800.00
520402	8/13/2015	N	CORAL BAY HOME LOANS	SKATEBOARD CAMP INSTRUCTOR	4,592.00
520403	8/13/2015	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,440.00
520404	8/13/2015	N	CHARLES COSTA	CONCERTS IN THE PARK STAFF 2015	625.00

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520405	8/13/2015	N	CPS HUMAN RESOURCE SERVICES	RECRUITMENT SERVICES	495.00
520406	8/13/2015	N	R CRAIG CROTTY	ARBORIST SERVICE	2,250.00
520407	8/13/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE EXTRAS	4,526.50
520408	8/13/2015	N	RAMI DAVIDOFF	WATRE AEROBICS INSTRUCTOR	420.00
520409	8/13/2015	N	CORY DEAN	SUNSET BASKETBALL LEAGUE OFFICIALS	500.00
520410	8/13/2015	N	DOMINIC JOHN DIRADO	SUNSET BASKETBALL LEAGUE OFFICIALS	510.00
520411	8/13/2015	N	BOB DORN	SIX MAN OFFICIALS 2015	515.00
520412	8/13/2015	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 14-15	107,021.85
520413	8/13/2015	N	SAMUEL DUNBAR	SUNSET BASKETBALL LEAGUE OFFICIALS	710.00
520414	8/13/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
520415	8/13/2015	N	CHRISTIAN EICHENLAUB	TRAVEL REIMBURSEMENT	273.80
520416	8/13/2015	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTIVIRUS	4,425.00
520417	8/13/2015	N	GWEN ENG	TRAVEL REIMBURSEMENT	534.19
520418	8/13/2015	N	DANIEL ENNIS	STREET SWEEPING REIMBURSEMENT	65.62
520419	8/13/2015	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.24
520420	8/13/2015	N	CURTIS/NICOLE FRY	STREET SWEEPING REIMBURSEMENT	151.37
520421	8/13/2015	N	GASSER OLDS COMPANY INC	HISTORIC PLAQUES	595.26
520422	8/13/2015	N	JAMES J GILLESPIE	AQUALETICS INSTRUCTORS 2015	840.00
520423	8/13/2015	N	STEPHEN GIOVATI	SUNSET BASKETBALL LEAGUE OFFICIALS	2,270.00
520424	8/13/2015	N	EDWARD GOETZ	STREET SWEEPING REIMBURSEMENT	142.47
520425	8/13/2015	N	BRADLEY FRANCIS GOODELL	SIX MAN OFFICIALS 2015	345.00
520426	8/13/2015	N	MICHAEL ERIC GRADY	CONCERTS IN THE PARK 2015	1,600.00

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520427	8/13/2015	N	GRANICUS	MEDIA STREAMING	7,862.82
520428	8/13/2015	N	ELAINE HAAS	STREET SWEEPING REIMBURSEMENT	142.47
520429	8/13/2015	N	MICHELLE R HARRIS	SIX MAN OFFICIALS 2015	540.00
520430	8/13/2015	N	RICHARD HERNANDEZ	STREET SWEEPING REIMBURSEMENT	271.73
520431	8/13/2015	N	DONNA HESS	SIX MAN OFFICIALS 2015	900.00
520432	8/13/2015	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	230.63
520433	8/13/2015	N	KATHLEEN HOYING	AQUALETICS INSTRUCTORS 2015	700.00
520434	8/13/2015	N	LAUREN HUMPHREY	AQUALETICS INSTRUCTORS 2015	945.00
520435	8/13/2015	N	RACHEL HUMPHREY	AQUALETICS INSTRUCTORS 2015	600.00
520436	8/13/2015	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS	1,035.00
520437	8/13/2015	N	ICMA	MEMBERSHIP RENEWAL	1,400.00
520438	8/13/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
520439	8/13/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,769.51
520440	8/13/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	68,067.50
520441	8/13/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	4,738.97
520442	8/13/2015	N	IDEAS WORTH DOING IN LA INC	SPONSORSHIP	5,000.00
520443	8/13/2015	N	INCONTACT INC	LONG DISTANCE SERVICE	470.16
520444	8/13/2015	N	INTERNATIONAL SURF FESTIVAL	14-03052 6 MAN VOLLEYBALL MEDALS & T-SHI	3,398.64
520445	8/13/2015	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,255.73
520446	8/13/2015	N	JC CASNER CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	854.00
520447	8/13/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,483.60
520448	8/13/2015	N	DIANA JOHNSON	SIX MAN OFFICIALS 2015	300.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520449	8/13/2015	N	LEONARD JOHNSON	SIX MAN OFFICIALS 2015	595.00
520450	8/13/2015	N	MARLON S JOHNSON	AQUALETICS INSTRUCTORS 2015	1,750.00
520451	8/13/2015	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	325.00
520452	8/13/2015	N	JEFFREY JOSEPH JORDAN	SIX MAN OFFICIALS 2015	455.00
520453	8/13/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
520454	8/13/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
520455	8/13/2015	N	ROSEMARIE KANARIAN	STREET SWEEPING REIMBURSEMENT	131.52
520456	8/13/2015	N	DAVID L KATZ	AQUALETICS INSTRUCTORS 2015	1,000.00
520457	8/13/2015	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,177.23
520458	8/13/2015	N	BRIAN OR JEMY KIM	STREET SWEEPING REIMBURSEMENT	134.42
520459	8/13/2015	N	JOANNE KIM	METER COIN REFUND	0.75
520460	8/13/2015	N	KRIS KIMBLE	STREET SWEEPING REIMBURSEMENT	45.40
520461	8/13/2015	N	ZHAUN PAUL KING	SECTION 3 CONCRETE REPAIRS	48,409.34
520462	8/13/2015	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
520463	8/13/2015	N	L A COUNTY DEPT OF PUB HEALTH	PERMITS	1,326.00
520464	8/13/2015	N	CAROLINE LA HAIE	REFUNDS	50.00
520465	8/13/2015	N	DEREK LARGENT	AQUALETICS INSTRUCTORS 2015	600.00
520466	8/13/2015	N	LEAGUE OF CALIFORNIA CITIES	DISPLAY AD	2,130.75
520467	8/13/2015	N	RICARDO LEMVO	CONCERTS IN THE PARK 2015	2,800.00
520468	8/13/2015	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,384.25
520469	8/13/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	3,145.00
520470	8/13/2015	N	LOGIX SECURITY INC	HISTORIC HOUSE	255.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520471	8/13/2015	N	JAYME LONG	STREET SWEEPING REIMBURSEMENT	130.26
520472	8/13/2015	N	STEVEN OR JANE LOUDON	CITATION REFUNDS	48.00
520473	8/13/2015	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	1,064.70
520474	8/13/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
520475	8/13/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,924.60
520476	8/13/2015	N	CHRIS MADER	STREET SWEEPING REIMBURSEMENT	268.71
520477	8/13/2015	N	MANERI SIGN CO INC	18-08462 STREET NAMES SIGN	87.20
520478	8/13/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	21,935.35
520479	8/13/2015	N	RYANNE MARTUCCI	AQUALETICS INSTRUCTORS 2015	600.00
520480	8/13/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
520481	8/13/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	47,576.71
520482	8/13/2015	N	BRADY MILLER	STREET SWEEPING REIMBURSEMENT	143.44
520483	8/13/2015	N	MORNINGSTAR PRODUCTIONS LLC	14-03047 CONCERTS IN THE PARK SOUND RENT	4,200.00
520484	8/13/2015	N	MOSS PENALOZA CREATIVE VENTURE	YOUTH CAMP INSTRUCTOR	1,347.50
520485	8/13/2015	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	3,923.50
520486	8/13/2015	N	KYLIE NAKAMINE	SUNSET BASKETBALL LEAGUE OFFICIALS	2,370.00
520487	8/13/2015	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,314.54
520488	8/13/2015	N	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES FY 2015/2016	3,258.00
520489	8/13/2015	N	DOUGLAS C NELSON	STREET SWEEPING REIMBURSEMENT	142.47
520490	8/13/2015	N	NEW TANGRAM LLC	15-03363 ARMS-PD CRITERION PLUS CHAIRS	1,081.63
520491	8/13/2015	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
520492	8/13/2015	N	KATHLEEN NICHOLS	METER COIN REFUND	2.00

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520493	8/13/2015	N	JENA NITZEL	SIX MAN OFFICIALS 2015	870.00
520494	8/13/2015	N	MARDI NORMAN	REFUNDS	300.00
520495	8/13/2015	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-BASIC TRAFFIC COLLISION INV	70.00
520496	8/13/2015	N	PACKET FUSION INC	12-03517 PHONE SYSTEM REPLACEMENT	94,276.67
520497	8/13/2015	N	THEODORE PAPPAS	AQUALETICS INSTRUCTORS 2015	871.00
520498	8/13/2015	N	BHAVESH PATEL	STREET SWEEPING REIMBURSEMENT	33.81
520499	8/13/2015	N	KIM PICKERING	SIX MAN OFFICIALS 2015	585.00
520500	8/13/2015	N	E BONNIE PODELL	STREET SWEEPING REIMBURSEMENT	142.47
520501	8/13/2015	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
520502	8/13/2015	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	302.00
520503	8/13/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	244,318.80
520504	8/13/2015	N	QUICK CRETE PRODUCTS CORP	18-08746PF REMOVABLE BOLLARDS	4,336.02
520505	8/13/2015	N	RYAN ETHAN RAMEY	AQUALETICS INSTRUCTORS 2015	1,840.00
520506	8/13/2015	N	BERNICE RAMOS	METER COIN REFUND	1.00
520507	8/13/2015	N	RESCUE ROOTER	PLUMBING SERVICES	7,854.50
520508	8/13/2015	N	FRED RINALDI	STREET SWEEPING REIMBURSEMENT	142.47
520509	8/13/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,983.20
520510	8/13/2015	N	KATHERINE ROGERSON	SUNSET BASKETBALL LEAGUE OFFICIALS	510.00
520511	8/13/2015	N	PAULINE ROSEN	CITATION REFUNDS	333.00
520512	8/13/2015	N	DARYN RUBENSTEIN	SUNSET BASKETBALL LEAGUE OFFICIALS	790.00
520513	8/13/2015	N	MATTHEW RUBENSTEIN	AQUALETICS INSTRUCTORS 2015	1,470.00
520514	8/13/2015	N	J PARKER SAIKLEY	6 MAN VB TOURNAMENT DIRECTOR	7,600.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520515	8/13/2015	N	SAND SURF SOCCER CLUB	REFUNDS	300.00
520516	8/13/2015	N	SUSAN SAROIAN	METER COIN REFUND	0.50
520517	8/13/2015	N	DEAN SCHOPPE	STREET SWEEPING REIMBURSEMENT	142.47
520518	8/13/2015	N	ROBERT SCHREIBER	ICMA REFUND	243.23
520519	8/13/2015	N	CHUCK SCOTHON	STREET SWEEPING REIMBURSEMENT	123.39
520520	8/13/2015	N	KEVIN SENDZIAK	CITATION REFUNDS	48.00
520521	8/13/2015	N	MILANA SHABESTARI	AQUALETICS INSTRUCTORS 2015	1,750.00
520522	8/13/2015	N	MADELEINE SHEA	AQUALETICS INSTRUCTORS 2015	754.00
520523	8/13/2015	N	RYAN B SMALL	TRAVEL REIMBURSEMENT	225.50
520524	8/13/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	2,265.90
520525	8/13/2015	N	MARIE SOLYMOSI	BEE REMOVAL	120.00
520526	8/13/2015	N	SCOTT SOMMERS	METER COIN REFUND	0.75
520527	8/13/2015	N	MICHELLE SONG	METER COIN REFUND	1.25
520528	8/13/2015	N	DAVID SORRELLS	SIX MAN OFFICIALS 2015	785.00
520529	8/13/2015	N	SOUTH COAST AQMD	ANNUAL EMISSIONS & OPERATING FEES	1,019.42
520530	8/13/2015	N	SOUTHERN CALIF AQUATIC ASSN	ANNUAL MEMBERSHIP FEES	368.00
520531	8/13/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	96,168.50
520532	8/13/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL	22,153.11
520533	8/13/2015	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	230.20
520534	8/13/2015	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	330.50
520535	8/13/2015	N	SSBRA	SOCCER OFFICIALS	2,312.00
520536	8/13/2015	N	SAM STANDRIDGE	STREET SWEEPING REIMBURSEMENT	262.78

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520537	8/13/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,825.58
520538	8/13/2015	N	BARBARA STEINBACHER	REFUNDS	80.00
520539	8/13/2015	N	LAURENT STIEVENARD	CITATION REFUNDS	48.00
520540	8/13/2015	N	ERICK STRONG	TRAVEL REIMBURSEMENT	115.00
520541	8/13/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,841.83
520542	8/13/2015	N	SWCA INCORPORATED	PROFFESIONAL SERVICES - HISTORIC PRESERV	1,415.50
520543	8/13/2015	N	SYMPRO INC	SYMPRO MAINT 9/1/15-8/31/16	3,348.00
520544	8/13/2015	N	MICHELLE SZNEWAJS	REFUND RIGHT OF WAY DEPOSIT	150.00
520545	8/13/2015	N	TARGETSOLUTIONS LEARNING LLC	ONLINE TRAINING ANNUAL LICENSE/SUBSCRII	3,450.00
520546	8/13/2015	N	NAOTO TASHIRO	SIX MAN OFFICIALS 2015	910.00
520547	8/13/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,235.86
520548	8/13/2015	N	BLAIR THOMPSON	AQUALETICS INSTRUCTORS 2015	728.00
520549	8/13/2015	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	504.00
520550	8/13/2015	N	TIME WARNER CABLE INC	CABLE SERVICES	144.01
520551	8/13/2015	N	TYLER JAMES TOMITA	CONCERTS IN THE PARK STAFF 2015	700.00
520552	8/13/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,361.41
520553	8/13/2015	N	ARYA TOWFIGHI	STREET SWEEPING REIMBURSEMENT	133.36
520554	8/13/2015	N	TRAFFIC AND PARKING CONTROL CO	PARKING/TRAFFIC CONTROL SUPPLIES	1,303.42
520555	8/13/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,515.29
520556	8/13/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	45.20
520557	8/13/2015	N	UNITED RENTALS NORTHWEST INC	18-08737 TRUCK WATER 2000-2999 GALLON	2,450.04
520558	8/13/2015	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	1,746.98

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520559	8/13/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	143,928.59
520560	8/13/2015	N	US BANK	UAD DEBT SERVICE	759,391.89
520561	8/13/2015	N	US BANK NA	GAS CARD PURCHASES-JULY 2015	2,251.11
520562	8/13/2015	N	JULIE USTICK	STREET SWEEPING REIMBURSEMENT	143.16
520563	8/13/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,357.73
520564	8/13/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
520565	8/13/2015	N	BENJAMIN R VERBRUGGE	AQUALETICS INSTRUCTORS 2015	1,460.00
520566	8/13/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	16,810.31
520567	8/13/2015	N	ROSALBA VILLANUEVA	CITATION REFUNDS	17.00
520568	8/13/2015	N	ROBERT VOGELSAANG	SIX MAN OFFICIALS 2015	740.00
520569	8/13/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINT	3,481.92
520570	8/13/2015	N	WALLACE & ASSOCIATES	SEPULVEDA & 2ND ST WATER MAIN - INSPECTI	744.57
520571	8/13/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,862.07
520572	8/13/2015	N	MAUREEN WALTERS	STREET SWEEPING REIMBURSEMENT	131.53
520573	8/13/2015	N	WASTE MANAGEMENT INC	JULY 2015 REFUSE	289,298.49
520574	8/13/2015	N	WESTERN WATER WORKS SUPPLY CO	18-08770 FIRE HYDRANTS/SAFETY YELLOW	19,067.37
520575	8/13/2015	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS	635.48
520576	8/13/2015	N	MAREE WILSON	STREET SWEEPING REIMBURSEMENT	143.01
520577	8/13/2015	N	WINNIE WONG	SIX MAN OFFICIALS 2015	250.00
520578	8/13/2015	N	WILLIAM WOODS	STREET SWEEPING REIMBURSEMENT	99.22
520579	8/13/2015	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	1,230.00
520580	8/13/2015	N	XEROX CORPORATION	MULTI MACHINES & BASE BUSINESS PRINT SV	5,750.13

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520581	8/13/2015	N	LUCAS YOUSEFIVAND	AQUALETICS INSTRUCTORS 2015	768.00
520582	8/13/2015	N	ZAKARIAH YOUSEFIVAND	AQUALETICS INSTRUCTORS 2015	636.00
520583	8/13/2015	N	ERIK ZANDVLIET	TRAVEL REIMBURSEMENT	326.07
520584	8/13/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	4,130.00
520585	8/13/2015	N	ZOMBARDI CONSTRUCTION	DUPLICATE ALARM PERMIT PYMT	54.00
520586	8/13/2015	N	BRANDIE ZOUAIN	REFUNDS	385.00
SUBTOTAL					2,355,420.80
10221	7/31/2015	H	LORRAINE A PATTERSON	REPLACE REIMB CHECK 519792	528.11
10222	8/3/2015	H	LAUREN KOLODNY	REFUNDS	179.00
10224	8/10/2015	H	L A COUNTY DEPT OF P W	CLOSURE OR ENCROACHMENT OF BIKE PATH	2,500.00
10225	8/10/2015	H	L A COUNTY	MB OPEN TOURNAMENT	13,170.00
SUBTOTAL					16,377.11
COMBINED TOTAL					4,067,875.95

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

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\$2,500.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81215	8/12/2015	T	INDEPENDENT CITIES RISK MGMT	PREMIUMS	1,442,817.00
81715	8/17/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	253,261.04
SUBTOTAL					1,696,078.04
520365	8/13/2015	N	ALLIANCE FOR INNOVATION INC	MEMBERSHIP RENEWAL	2,550.00
520372	8/13/2015	N	ARTHUR J GALLAGHER & CO	INSURANCE POLICY	69,306.24
520377	8/13/2015	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,875.00
520378	8/13/2015	N	LESLEY BRADY	TENNIS INSTRUCTOR	3,580.20
520379	8/13/2015	N	DON J BRAUNECKER	AQUALETICS INSTRUCTORS 2015	4,900.00
520387	8/13/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,368.00
520390	8/13/2015	N	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	4,418.75
520399	8/13/2015	N	CLE ELECTRIC INC	ON CALL ELECTRICIAN	11,712.00
520400	8/13/2015	N	CLEANSTREET	LANDSCAPE MAINTENANCE EXTRAS	2,632.50
520402	8/13/2015	N	CORAL BAY HOME LOANS	SKATEBOARD CAMP INSTRUCTOR	4,592.00
520407	8/13/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE EXTRAS	4,526.50
520412	8/13/2015	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 14-15	107,021.85
520416	8/13/2015	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTIVIRUS	4,425.00
520427	8/13/2015	N	GRANICUS	MEDIA STREAMING	7,862.82
520439	8/13/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,769.51
520440	8/13/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	68,067.50
520441	8/13/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	4,738.97
520442	8/13/2015	N	IDEAS WORTH DOING IN LA INC	SPONSORSHIP	5,000.00
520444	8/13/2015	N	INTERNATIONAL SURF FESTIVAL	14-03052 6 MAN VOLLEYBALL MEDALS & T-SHI	3,398.64
520447	8/13/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,483.60

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CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520453	8/13/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
520461	8/13/2015	N	ZHAUN PAUL KING	SECTION 3 CONCRETE REPAIRS	48,409.34
520462	8/13/2015	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
520467	8/13/2015	N	RICARDO LEMVO	CONCERTS IN THE PARK 2015	2,800.00
520468	8/13/2015	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,384.25
520469	8/13/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	3,145.00
520475	8/13/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,924.60
520478	8/13/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	21,935.35
520481	8/13/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	47,576.71
520483	8/13/2015	N	MORNINGSTAR PRODUCTIONS LLC	14-03047 CONCERTS IN THE PARK SOUND RENT	4,200.00
520485	8/13/2015	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	3,923.50
520488	8/13/2015	N	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES FY 2015/2016	3,258.00
520496	8/13/2015	N	PACKET FUSION INC	12-03517 PHONE SYSTEM REPLACEMENT	94,276.67
520503	8/13/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	244,318.80
520504	8/13/2015	N	QUICK CRETE PRODUCTS CORP	18-08746PF REMOVABLE BOLLARDS	4,336.02
520507	8/13/2015	N	RESCUE ROOTER	PLUMBING SERVICES	7,854.50
520509	8/13/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,983.20
520514	8/13/2015	N	J PARKER SAIKLEY	6 MAN VB TOURNAMENT DIRECTOR	7,600.00
520531	8/13/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	96,168.50
520532	8/13/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL	22,153.11
520543	8/13/2015	N	SYMPRO INC	SYMPRO MAINT 9/1/15-8/31/16	3,348.00
520545	8/13/2015	N	TARGETSOLUTIONS LEARNING LLC	ONLINE TRAINING ANNUAL LICENSE/SUBSCRII	3,450.00

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\$2,500.00

WARRANT BATCH NUMBER: **wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520547	8/13/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,235.86
520552	8/13/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,361.41
520555	8/13/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,515.29
520559	8/13/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	143,928.59
520560	8/13/2015	N	US BANK	UAD DEBT SERVICE	759,391.89
520566	8/13/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	16,810.31
520569	8/13/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINT	3,481.92
520571	8/13/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,862.07
520573	8/13/2015	N	WASTE MANAGEMENT INC	JULY 2015 REFUSE	289,298.49
520574	8/13/2015	N	WESTERN WATER WORKS SUPPLY CO	18-08770 FIRE HYDRANTS/SAFETY YELLOW	19,067.37
520580	8/13/2015	N	XEROX CORPORATION	MULTI MACHINES & BASE BUSINESS PRINT SV	5,750.13
520584	8/13/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	4,130.00
SUBTOTAL					2,245,121.26
10224	8/10/2015	H	L A COUNTY DEPT OF P W	CLOSURE OR ENCROACHMENT OF BIKE PATH	2,500.00
10225	8/10/2015	H	L A COUNTY	MB OPEN TOURNAMENT	13,170.00
SUBTOTAL					15,670.00
COMBINED TOTAL					3,956,869.30

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

**Report of Warrant Disbursements
wr 4b**

Fund	Description	Amount
100	General	1,054,414.72
201	Street Light	2,763.01
205	Streets & Highways	48,409.34
210	Asset Forfeiture	156.21
230	Prop A	290.51
401	Capital Improvements	4,733.46
501	Water	55,270.83
502	Storm	1,529.85
503	Waste Water	1,701.97
510	Refuse	293,140.78
520	Parking	128,345.24
521	County Parking Lot	691.66
522	State Pier Lots	7,830.67
601	Insurance	1,509,425.24
605	Information Services	103,340.35
610	Vehicle Fleet	45,591.51
615	Building Maintenance	50,848.71
710	UAD Debt Service	759,391.89
wr 4b		<u>4,067,875.95</u>
		<u><u>4,067,875.95</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/25/15 TO 08/07/15
PAY DATE: 08/14/15

NET PAY 849,342.08

7/25/2015

8/7/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/7/2015

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,178,141.97
210	Asset Forfeiture Fund	2,922.82
230	Prop. A Fund	16,683.61
501	Water Fund	27,682.06
502	Stormwater Fund	2,466.46
503	Wastewater Fund	8,234.67
510	Refuse Fund	2,356.21
601	Insurance Reserve Fund	6,152.18
605	Information Technology Fund	17,087.53
610	Fleet Management Fund	9,265.86
615	Building Maintenance & Operations Fund	13,225.15
801	Pension Trust Fund	8,583.50
		<hr/>
	Gross Pay	1,292,802.02
	Deductions	443,459.94
	Net Pay	<u>849,342.08</u>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
519757	07/02/2015	34233 LAUREN KOLODNY	V	08/14/2015	SUMMER 2015	06/23/2015	179.00	179.00
520172	07/30/2015	12697 CITY OF MANHATTAN BEACH	V	08/14/2015	07-09-15	07/09/2015	205.34	205.34
520208	07/30/2015	17509 L A COUNTY DEPT OF PUB	V	08/14/2015	7/28/15	07/28/2015	791.00	791.00
							union Total:	1,175.34
3 checks in this report							Total Checks:	1,175.34

Report of D-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5222	Warehouse Inventory Purchases	
06/30/2015	SUPPLYWORKS	116.26
06/30/2015	SUPPLYWORKS	730.13
615-12-042-5222	Warehouse Inventory Purchases	<u>846.39</u>
12	Finance	<u>846.39</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
06/30/2015	EL POLLO LOCO RESTAURANT	185.28
06/30/2015	THE FLAME BROILER	212.51
601-13-021-5101	Contract Services	<hr/> 397.79
13	Human Resources	<hr/> <hr/> 397.79

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
06/30/2015	BE GREEN INK	440.71
06/30/2015	OFFICE DEPOT #1080	5.86
06/30/2015	OFFICE DEPOT #1127	6.98
06/30/2015	OFFICE DEPOT #5101	49.01
06/30/2015	OFFICE DEPOT #5125	143.11
06/30/2015	OFFICE DEPOT #5125	211.25
06/30/2015	OFFICE DEPOT #5125	-239.55
06/30/2015	OFFICE DEPOT #5125	239.55
06/30/2015	OFFICE DEPOT #5125	252.89
06/30/2015	STAPLES 00113407	92.46
100-14-011-5201	Office Supplies	1,202.27
100-14-011-5202	Memberships & Dues	
06/30/2015	PAYPAL *CALIFORNIA	225.00
100-14-011-5202	Memberships & Dues	225.00
100-14-011-5217	Departmental Supplies	
06/30/2015	SMARTNFINAL52910305290	203.97
06/30/2015	TARGET 00001958	10.00
100-14-011-5217	Departmental Supplies	213.97
100-14-011-5225	Printing	
06/30/2015	PARADISE AWARDS	123.07
06/30/2015	PARADISE AWARDS	84.04
100-14-011-5225	Printing	207.11
100-14-021-5217	Departmental Supplies	
06/30/2015	BIG LOTS STORES - #4111	87.20
06/30/2015	PARADISE AWARDS	621.30
06/30/2015	PARTY CITY #164	42.48
06/30/2015	PARTY CITY	10.89
06/30/2015	PEPBOYS STORE 814	81.72
06/30/2015	TARGET 00001990	27.24
100-14-021-5217	Departmental Supplies	870.83
100-14-024-5217	Departmental Supplies	
06/30/2015	PARTY CITY #164	48.34
06/30/2015	RALPHS #0166	42.33
06/30/2015	SMARTNFINAL52910305290	11.88
06/30/2015	TARGET 00001990	38.14

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2015	TARGET 00001990	7.62
06/30/2015	TOYS R US #5650	144.33
06/30/2015	TOYS R US #5650	6.53
100-14-024-5217	Departmental Supplies	299.17
100-14-025-5217	Departmental Supplies	
06/30/2015	99 CENTS ONLY STORES #310	34.71
06/30/2015	BIG 5 SPORTING GOODS 486	121.76
06/30/2015	BIG 5 SPORTING GOODS 486	98.09
06/30/2015	IN *MANHATTAN STITCHING C	467.40
06/30/2015	S&S WORLDWIDE	57.19
06/30/2015	SMARTNFINAL52910305290	258.28
06/30/2015	SMARTNFINAL52910305290	303.32
06/30/2015	TARGET 00001990	365.78
06/30/2015	TARGET 00001990	4.71
100-14-025-5217	Departmental Supplies	1,711.24
100-14-026-5217	Departmental Supplies	
06/30/2015	FRESH BROTHERS	177.74
06/30/2015	SMARTNFINAL52910305290	147.23
06/30/2015	TARGET 00001990	159.78
06/30/2015	TARGET 00001990	32.50
06/30/2015	TARGET 00001990	469.77
06/30/2015	TARGET 00001990	70.85
100-14-026-5217	Departmental Supplies	1,057.87
100-14-028-5205	Training	
06/30/2015	VONS STORE00016238	915.20
100-14-028-5205	Training	915.20
100-14-028-5217	Departmental Supplies	
06/30/2015	FRY'S ELECTRONICS #5	15.98
06/30/2015	LONG BEACH ICE INC	98.10
06/30/2015	PARTY CITY #164	36.93
06/30/2015	PEET'S #03903	76.29
06/30/2015	RESOURCE BUILDING MATERL	311.70
06/30/2015	SIGNVERTISE	610.40
06/30/2015	SMARTNFINAL52910305290	81.62
06/30/2015	SMARTSOURCE OF CALIF	611.16
06/30/2015	TRADER JOE'S #034 QPS	3.78
06/30/2015	UNITED SITE SERVICE	180.04
06/30/2015	UNITED SITE SERVICE	513.20

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5217	Departmental Supplies	2,539.20
100-14-034-5217	Departmental Supplies	
06/30/2015	AARDVARK CLAY & SUPPLIES	923.81
06/30/2015	LAGUNA CLAY CO CA	472.41
06/30/2015	TARGET 00001990	-277.21
06/30/2015	THE HOME DEPOT 620	300.33
06/30/2015	THE HOME DEPOT 620	486.19
06/30/2015	THE HOME DEPOT 620	658.27
06/30/2015	THE HOME DEPOT 620	67.38
100-14-034-5217	Departmental Supplies	2,631.18
100-14-036-5217	Departmental Supplies	
06/30/2015	THE HOME DEPOT 1018	73.32
06/30/2015	THE HOME DEPOT 620	-163.07
06/30/2015	THE HOME DEPOT 620	421.35
100-14-036-5217	Departmental Supplies	331.60
100-14-041-5217	Departmental Supplies	
06/30/2015	IN *MANHATTAN STITCHING C	1,308.00
06/30/2015	THE HOME DEPOT 620	139.45
06/30/2015	THE PROMOTIONS DEPT	1,399.50
06/30/2015	VALENTINOS PIZZA - MAN	138.74
100-14-041-5217	Departmental Supplies	2,985.69
100-14-042-5217	Departmental Supplies	
06/30/2015	DICK'S CLOTHING&SPORTING	239.77
06/30/2015	UNITED SITE SERVICE	481.26
06/30/2015	VALENTINOS PIZZA - MAN	57.57
100-14-042-5217	Departmental Supplies	778.60
100-14-043-5101	Contract Services	
06/30/2015	KNORR SYSTEMS, INC	225.00
06/30/2015	WATERLINE TECHNOLOGIES IN	208.19
06/30/2015	WATERLINE TECHNOLOGIES IN	275.73
06/30/2015	WATERLINE TECHNOLOGIES IN	455.40
06/30/2015	WATERLINE TECHNOLOGIES IN	704.40
100-14-043-5101	Contract Services	1,868.72
100-14-043-5205	Training	
06/30/2015	AMERICAN RED CROSS	176.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5205	Training	176.00
100-14-043-5217	Departmental Supplies	
06/30/2015	ART S LOCK AND KEY	25.50
06/30/2015	DOMINO'S 7842	138.81
06/30/2015	HASTY AWARDS	60.09
06/30/2015	SION MEXICAN RESTAURAN	1,283.27
06/30/2015	THE HOME DEPOT 620	184.98
06/30/2015	THE LIFEGUARD STORE IN	115.00
06/30/2015	THE LIFEGUARD STORE IN	129.00
06/30/2015	THE LIFEGUARD STORE IN	166.60
06/30/2015	THE LIFEGUARD STORE IN	1,806.00
06/30/2015	THE LIFEGUARD STORE IN	439.50
06/30/2015	THE LIFEGUARD STORE IN	93.00
100-14-043-5217	Departmental Supplies	4,441.75
100-14-043-5501	Telephone	
06/30/2015	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	79.95
100-14-051-5217	Departmental Supplies	
06/30/2015	3 DAY BLINDS #542	282.29
06/30/2015	ARCLIGHT CINEMAS BEACH CI	25.00
06/30/2015	ARCLIGHT CINEMAS BEACH CI	25.00
06/30/2015	ARCLIGHT CINEMAS BEACH CI	25.00
06/30/2015	ARCLIGHT CINEMAS BEACH CI	25.00
06/30/2015	ARCLIGHT CINEMAS BEACH CI	25.00
06/30/2015	ARCLIGHT CINEMAS BEACH CI	25.00
06/30/2015	ARCLIGHT CINEMAS BEACH CI	25.00
06/30/2015	ARCLIGHT CINEMAS BEACH CI	25.00
06/30/2015	BECKERS BAKERY	28.00
06/30/2015	CORNER BAKERY	77.20
06/30/2015	KAESER AND BLAIR INC	2,195.73
100-14-051-5217	Departmental Supplies	2,783.22
100-14-061-5217	Departmental Supplies	
06/30/2015	JERSEY MIKES SUBS#20033	206.38
06/30/2015	RAULS MEXICAN RESTAURA	219.50
06/30/2015	RAULS MEXICAN RESTAURA	257.52
06/30/2015	RAULS MEXICAN RESTAURA	31.82
100-14-061-5217	Departmental Supplies	715.22

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5217	Departmental Supplies	
06/30/2015	BARNES & NOBLE #2986	18.53
06/30/2015	CUSTOM WRISTBANDS INC	14.31
06/30/2015	CUSTOM WRISTBANDS INC	184.00
06/30/2015	FYE 1926 TORRANCE	61.87
06/30/2015	IN *MANHATTAN STITCHING C	405.48
06/30/2015	PIZZA HUT 026181	136.17
06/30/2015	REDBOX *DVD RENTAL	3.27
06/30/2015	REDBOX *DVD RENTAL	8.18
06/30/2015	REDBOX *DVD RENTAL	9.81
06/30/2015	SMART AND FINA11204344	32.73
06/30/2015	SMARTNFINAL45810304582	29.94
06/30/2015	SMARTNFINAL52910305290	511.21
100-14-062-5217	Departmental Supplies	1,415.50
230-14-091-5206	Uniforms/Safety Equipment	
06/30/2015	HAWAII SHIRT COMPANY	646.00
06/30/2015	IN *MANHATTAN STITCHING C	2,474.13
230-14-091-5206	Uniforms/Safety Equipment	3,120.13
230-14-091-5217	Departmental Supplies	
06/30/2015	IN *MANHATTAN STITCHING C	-790.25
06/30/2015	IN *MANHATTAN STITCHING C	790.25
06/30/2015	QUICK MEDICAL	275.00
06/30/2015	TARGET 00001990	369.77
06/30/2015	TCA FASTRAK R	30.00
230-14-091-5217	Departmental Supplies	674.77
14	Recreation	31,244.19

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5205	Training	
06/30/2015	SQ *CAHN	26.00
100-15-011-5205	Training	26.00
100-15-011-5206	Uniforms/Safety Equipment	
06/30/2015	ADAMSON POLICE PRODUCTS	72.53
100-15-011-5206	Uniforms/Safety Equipment	72.53
100-15-011-5217	Departmental Supplies	
06/30/2015	BROWNELLS INC	201.42
100-15-011-5217	Departmental Supplies	201.42
100-15-011-5220	POST Training	
06/30/2015	STAYBRIDGE SUITES	281.42
06/30/2015	STAYBRIDGE SUITES	281.42
100-15-011-5220	POST Training	562.84
100-15-021-5204	Conferences & Meetings	
06/30/2015	COURTYARD BY MARRIOTT DEN	222.04
06/30/2015	EZ RENT A CAR DEN	64.82
06/30/2015	PAYLESS RENT A CAR-DEN	24.92
06/30/2015	SPIRIT AIRL 4870113949572	500.36
100-15-021-5204	Conferences & Meetings	812.14
100-15-021-5206	Uniforms/Safety Equipment	
06/30/2015	GALLS HQ	304.14
100-15-021-5206	Uniforms/Safety Equipment	304.14
100-15-021-5217	Departmental Supplies	
06/30/2015	AMAZON MKTPLACE PMTS	53.75
06/30/2015	AMAZON MKTPLACE PMTS	910.28
100-15-021-5217	Departmental Supplies	964.03
100-15-041-5101	Contract Services	
06/30/2015	HP *HP HOME STORE	1,371.18
100-15-041-5101	Contract Services	1,371.18
100-15-051-5217	Departmental Supplies	
06/30/2015	SMARTNFINAL52910305290	9.46

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-051-5217	Departmental Supplies	<u>9.46</u>
100-15-061-5206	Uniforms/Safety Equipment	
06/30/2015	IN *PVP COMMUNICATIONS, I	1,019.46
100-15-061-5206	Uniforms/Safety Equipment	<u>1,019.46</u>
100-15-061-5217	Departmental Supplies	
06/30/2015	OFFICE DEPOT #2740	38.79
06/30/2015	OFFICE DEPOT #2740	6.87
100-15-061-5217	Departmental Supplies	<u>45.66</u>
100-15-071-5101	Contract Services	
06/30/2015	R. H. F., INC.	349.00
100-15-071-5101	Contract Services	<u>349.00</u>
100-15-081-5217	Departmental Supplies	
06/30/2015	ISD AP10-HALL OF RECORDS	20.00
100-15-081-5217	Departmental Supplies	<u>20.00</u>
15	Police	<u><u>5,757.86</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
06/30/2015	OFFICE DEPOT #2403	23.66
100-16-011-5201	Office Supplies	23.66
100-16-011-5206	Uniforms/Safety Equipment	
06/30/2015	ENTENMANN-ROVIN COMPANY	69.23
100-16-011-5206	Uniforms/Safety Equipment	69.23
100-16-021-5203	Reference Books & Periodicals	
06/30/2015	FIRE SERVICE BOOKSTORE	183.32
100-16-021-5203	Reference Books & Periodicals	183.32
100-16-021-5206	Uniforms/Safety Equipment	
06/30/2015	UNIFORMS INC	100.28
06/30/2015	UNIFORMS INC	199.47
100-16-021-5206	Uniforms/Safety Equipment	299.75
100-16-021-5225	Printing	
06/30/2015	SMARTSOURCE OF CALIF	233.81
100-16-021-5225	Printing	233.81
100-16-023-5217	Departmental Supplies	
06/30/2015	SMARTSOURCE OF CALIF	28.34
100-16-023-5217	Departmental Supplies	28.34
100-16-031-5101	Contract Services	
06/30/2015	COMPRESSED AIR SPECIALTIE	2,134.33
06/30/2015	COMPRESSED AIR SPECIALTIE	72.40
100-16-031-5101	Contract Services	2,206.73
100-16-031-5205	Training	
06/30/2015	THE FLAME BROILER	81.57
06/30/2015	THE ORIGINAL RINALD	154.61
100-16-031-5205	Training	236.18
100-16-031-5217	Departmental Supplies	
06/30/2015	DIVE N SURF	122.07
06/30/2015	DIVE N SURF	152.59
06/30/2015	FAIL SAFE TESTING	110.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department Fire	Amount
06/30/2015	IN *CODE R DECALS & GRAPH	800.00
06/30/2015	PUBLICSAFETYDIRECT.COM	287.88
06/30/2015	TARGET 00001990	32.69
100-16-031-5217	Departmental Supplies	<u>1,505.23</u>
100-16-031-5221	Automotive Repair Services	
06/30/2015	VALLEY POWER SYSTEMS	1,469.54
100-16-031-5221	Automotive Repair Services	<u>1,469.54</u>
100-16-041-5217	Departmental Supplies	
06/30/2015	AIR SOURCE INDUSTRIES	190.65
100-16-041-5217	Departmental Supplies	<u>190.65</u>
100-16-052-5217	Departmental Supplies	
06/30/2015	SOURCE GRAPHICS	294.90
100-16-052-5217	Departmental Supplies	<u>294.90</u>
16	Fire	<u><u>6,741.34</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
522-18-512-5101	Contract Services	
06/30/2015	MANERI SIGN CO	612.58
522-18-512-5101	Contract Services	<u>612.58</u>
18	Public Works	<u>612.58</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department	Amount
100-21701	Recr-Customer Deposits	
06/30/2015	OFFICE DEPOT #2403	8.24
06/30/2015	OSI*UNITEDSTATESFLAG	62.65
06/30/2015	PARTY CITY #164	32.67
06/30/2015	PARTY CITY	43.52
06/30/2015	SQ *HERMOSA CELEBRATIONS	207.22
100-21701	Recr-Customer Deposits	<hr/> 354.30
21701		<hr/> 354.30 <hr/>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of D-Card Transactions

Account Date	Department	Amount
802-21907	Public Art Development Fees	
06/30/2015	CULLIGAN OF SANTA ANA	148.30
802-21907	Public Art Development Fees	<u>148.30</u>
21907		<u>148.30</u>
	Report Totals	<u><u>46,102.75</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 07/30/2015; Check number 520144.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
06/30/2015	HOTEL PACIFIC	570.46
100-11-011-5204	Conferences & Meetings	570.46
100-11-011-5217	Departmental Supplies	
06/30/2015	AMAZON MKTPLACE PMTS	164.78
100-11-011-5217	Departmental Supplies	164.78
100-11-011-5225	Printing	
06/30/2015	SMARTSOURCE OF CALIF	186.40
06/30/2015	SMARTSOURCE OF CALIF	-56.68
06/30/2015	SMARTSOURCE OF CALIF	56.68
06/30/2015	SMARTSOURCE OF CALIF	56.68
100-11-011-5225	Printing	243.08
100-11-021-5101	Contract Services	
06/30/2015	TIFFANY CLEANERS	130.00
100-11-021-5101	Contract Services	130.00
100-11-021-5204	Conferences & Meetings	
06/30/2015	CHEVRON 00095482	13.95
06/30/2015	HERTZ RENT-A-CAR	87.97
06/30/2015	INTERCONTINENTAL HOTELS	313.54
06/30/2015	SOUTHWES 5262121019428	264.01
06/30/2015	UBER TECHNOLOGIES INC	10.84
06/30/2015	UBER	24.35
06/30/2015	UBER	6.39
06/30/2015	UNITED 0162454474122	-245.10
06/30/2015	UNITED 0162454474122	245.10
06/30/2015	YELLOW CAB CO.	24.69
100-11-021-5204	Conferences & Meetings	745.74
100-11-021-5217	Departmental Supplies	
06/30/2015	CVS/PHARMACY #09320	16.29
06/30/2015	DARRENS RESTAURANT	249.28
100-11-021-5217	Departmental Supplies	265.57
100-11-041-5101	Contract Services	
06/30/2015	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	3.75

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
11	Management Services	<u>2,123.38</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
06/30/2015	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	3.75
100-12-011-5201	Office Supplies	
06/30/2015	OFFICE DEPOT #5125	832.25
100-12-011-5201	Office Supplies	832.25
100-12-031-5217	Departmental Supplies	
06/30/2015	PAYPAL *QUADRANT	141.00
100-12-031-5217	Departmental Supplies	141.00
100-12-041-5206	Uniforms/Safety Equipment	
06/30/2015	RED WING SHOE STORE 0	224.50
100-12-041-5206	Uniforms/Safety Equipment	224.50
100-12-041-5217	Departmental Supplies	
06/30/2015	WW GRAINGER	94.35
100-12-041-5217	Departmental Supplies	94.35
100-12-052-5104	Computer Contract Services	
06/30/2015	AMAZON WEB SERVICES	454.00
100-12-052-5104	Computer Contract Services	454.00
605-12-051-5210	Computers, Supplies & Software	
06/30/2015	FRY'S ELECTRONICS #5	663.35
06/30/2015	LASER ZONE I INC	620.53
605-12-051-5210	Computers, Supplies & Software	1,283.88
615-12-042-5101	Contract Services	
06/30/2015	GOURMETCOFFEESERVICE,INC	1,022.69
06/30/2015	DS SERVICES STANDARD COFF	1,040.00
06/30/2015	G2 REVOLUTION LLC	199.50
06/30/2015	SUPERIOR PLANT SCAPES	247.00
06/30/2015	GOURMETCOFFEESERVICE,INC	64.95
615-12-042-5101	Contract Services	2,574.14
615-12-042-5222	Warehouse Inventory Purchases	
06/30/2015	WW GRAINGER	136.55
06/30/2015	WW GRAINGER	250.06

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5222	Warehouse Inventory Purchases	<u>386.61</u>
12	Finance	<u>5,994.48</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
06/30/2015	ON TIME MESSENGER SERVICE	74.80
06/30/2015	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	78.55
100-13-011-5203	Reference Books & Periodicals	
06/30/2015	PAYPAL *IPMA HR	30.00
100-13-011-5203	Reference Books & Periodicals	30.00
100-13-011-5204	Conferences & Meetings	
06/30/2015	LAS VEGAS MONORAIL	36.00
06/30/2015	LAX AIRPORT LOT C	48.00
06/30/2015	MGM GRAND HOTEL	237.44
100-13-011-5204	Conferences & Meetings	321.44
100-13-011-5214	Employee Awards & Events	
06/30/2015	AWARDS NETWORK	75.00
100-13-011-5214	Employee Awards & Events	75.00
100-13-011-5218	Recruitment Costs	
06/30/2015	JOBS AVAILABLE INC	663.00
06/30/2015	NEOGOV	175.00
100-13-011-5218	Recruitment Costs	838.00
13	Human Resources	1,342.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/30/2015	OFFICE DEPOT #5125	324.85
06/30/2015	OFFICE DEPOT #5125	55.88
100-15-011-5201	Office Supplies	380.73
100-15-011-5205	Training	
06/30/2015	TEMECULA CREEK INN	133.58
100-15-011-5205	Training	133.58
100-15-021-5101	Contract Services	
06/30/2015	RESCUE PHONE INC	20.00
100-15-021-5101	Contract Services	20.00
100-15-021-5206	Uniforms/Safety Equipment	
06/30/2015	WESTWAY UNIFORMS INC	76.24
100-15-021-5206	Uniforms/Safety Equipment	76.24
100-15-021-5217	Departmental Supplies	
06/30/2015	WALGREENS #9685	1.08
06/30/2015	WALGREENS #9685	23.59
100-15-021-5217	Departmental Supplies	24.67
100-15-031-5101	Contract Services	
06/30/2015	LEXISNEXIS RISK DAT	439.81
100-15-031-5101	Contract Services	439.81
100-15-041-5101	Contract Services	
06/30/2015	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	37.75
100-15-041-5217	Departmental Supplies	
06/30/2015	HITT MARKING DEVICES	95.14
100-15-041-5217	Departmental Supplies	95.14
100-15-061-5205	Training	
06/30/2015	BECKERS BAKERY	45.00
06/30/2015	PEPBOYS STORE 814	34.79
100-15-061-5205	Training	79.79
100-15-061-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Police	Amount
06/30/2015	ART S LOCK AND KEY	22.89
100-15-061-5217	Departmental Supplies	<u>22.89</u>
100-15-071-5101	Contract Services	
06/30/2015	MISSION LINEN	296.94
100-15-071-5101	Contract Services	<u>296.94</u>
15	Police	<u>1,607.54</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
06/30/2015	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	<u>5.00</u>
100-16-023-5206	Uniforms/Safety Equipment	
06/30/2015	ALLSTAR FIRE EQUIPMENT	346.40
100-16-023-5206	Uniforms/Safety Equipment	<u>346.40</u>
100-16-031-5205	Training	
06/30/2015	TRADER JOE'S #034 QPS	49.67
06/30/2015	VONS STORE00022756	39.09
100-16-031-5205	Training	<u>88.76</u>
100-16-031-5217	Departmental Supplies	
06/30/2015	COFFEE BEAN STORE	6.45
100-16-031-5217	Departmental Supplies	<u>6.45</u>
100-16-041-5217	Departmental Supplies	
06/30/2015	BOUND TREE MEDICAL LLC	222.15
100-16-041-5217	Departmental Supplies	<u>222.15</u>
16	Fire	<u><u>668.76</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5217	Departmental Supplies	
06/30/2015	TR TRADING COMPANY	2,454.68
100-17-011-5217	Departmental Supplies	<u>2,454.68</u>
100-17-032-5206	Uniforms/Safety Equipment	
06/30/2015	RED WING SHOE STORE 0	575.99
100-17-032-5206	Uniforms/Safety Equipment	<u>575.99</u>
100-17-032-5225	Printing	
06/30/2015	SMARTSOURCE OF CALIF	403.67
100-17-032-5225	Printing	<u>403.67</u>
100-17-041-5225	Printing	
06/30/2015	SMARTSOURCE OF CALIF	67.78
100-17-041-5225	Printing	<u>67.78</u>
17	Community Development	<u><u>3,502.12</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5210	Computers, Supplies & Software	
06/30/2015	APL* ITUNES.COM/BILL	3.99
100-18-011-5210	Computers, Supplies & Software	3.99
100-18-021-5206	Uniforms/Safety Equipment	
06/30/2015	RED WING SHOE STORE 0	311.50
100-18-021-5206	Uniforms/Safety Equipment	311.50
100-18-032-5217	Departmental Supplies	
06/30/2015	LOMITA MOWER AND SAW SHOP	121.24
100-18-032-5217	Departmental Supplies	121.24
100-18-034-5217	Departmental Supplies	
06/30/2015	MANERI SIGN CO	1,448.64
06/30/2015	MANERI SIGN CO	1,572.88
100-18-034-5217	Departmental Supplies	3,021.52
100-18-042-5217	Departmental Supplies	
06/30/2015	ISS #101	634.38
06/30/2015	MOMAR	212.61
06/30/2015	THE HOME DEPOT 620	255.74
06/30/2015	THE HOME DEPOT 620	-35.93
100-18-042-5217	Departmental Supplies	1,066.80
100-18-043-5217	Departmental Supplies	
06/30/2015	B.D. WHITE TOPSOIL CO INC	915.60
100-18-043-5217	Departmental Supplies	915.60
501-18-231-5101	Contract Services	
06/30/2015	IN *CLE ELECTRIC, INC.	390.00
501-18-231-5101	Contract Services	390.00
501-18-251-5217	Departmental Supplies	
06/30/2015	FERGUSON ENT #1083	363.67
06/30/2015	FERGUSON ENT #1083	436.49
06/30/2015	HUGHES SUPPLY	632.19
06/30/2015	S AND J SUPPLY CO SFS	1,794.14
501-18-251-5217	Departmental Supplies	3,226.49
502-18-311-5101	Contract Services	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/30/2015	TRAFFIC MANAGEMENT - SIG	425.00
502-18-311-5101	Contract Services	<u>425.00</u>
521-18-514-5217	Departmental Supplies	
06/30/2015	MOMAR	-212.61
521-18-514-5217	Departmental Supplies	<u>-212.61</u>
610-18-611-5211	Automotive Parts	
06/30/2015	ALL STAR GLASS-HA	295.20
06/30/2015	EDDINGS 0026741	1.08
06/30/2015	EDDINGS 0026741	13.01
06/30/2015	EDDINGS 0026741	-13.79
06/30/2015	EDDINGS 0026741	15.91
06/30/2015	EDDINGS 0026741	-156.96
06/30/2015	EDDINGS 0026741	156.96
06/30/2015	EDDINGS 0026741	19.79
06/30/2015	EDDINGS 0026741	6.52
06/30/2015	HUNTINGTON HONDA	-559.69
06/30/2015	KUBOTAPARTSDEPOT.COM	44.26
06/30/2015	SOUTH BAY FORD	60.43
610-18-611-5211	Automotive Parts	<u>-117.28</u>
610-18-611-5217	Departmental Supplies	
06/30/2015	BG PETROSPECS DISTRIBUTIN	670.70
06/30/2015	EDDINGS 0026741	21.11
06/30/2015	MOMAR	679.49
610-18-611-5217	Departmental Supplies	<u>1,371.30</u>
615-18-041-5101	Contract Services	
06/30/2015	A-1 COAST TEMP SERVICES	555.90
06/30/2015	STEVES LOCK&SAFE	346.71
615-18-041-5101	Contract Services	<u>902.61</u>
615-18-041-5217	Departmental Supplies	
06/30/2015	FRY'S ELECTRONICS #5	1,053.59
06/30/2015	PACIFIC SUPPLY CO 102	96.68
06/30/2015	REBACK S PLUMBING N THING	1,103.52
06/30/2015	REBACK S PLUMBING N THING	1,407.57
06/30/2015	SQ *ENVIRONMENTAL SAFETY	847.50
06/30/2015	THE HOME DEPOT 620	105.22
06/30/2015	THE HOME DEPOT 620	34.85
06/30/2015	THE HOME DEPOT 620	72.67

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/30/2015	TODD PIPE AND SUPPLY	2,079.86
06/30/2015	WALTERS WHOLESALE ELEC-TO	2,409.07
06/30/2015	WW GRAINGER	1,336.36
615-18-041-5217	Departmental Supplies	<u>10,546.89</u>
18	Public Works	<u>21,973.05</u>
	Report Totals	<u><u>37,212.32</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/13/2015; Check number 520354.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
07/10/2015	ENPLUG, INC.	49.35
100-14-011-5101	Contract Services	49.35
100-14-011-5201	Office Supplies	
07/10/2015	OFFICE DEPOT #5125	296.75
07/10/2015	OFFICE DEPOT #5125	33.23
100-14-011-5201	Office Supplies	329.98
100-14-011-5202	Memberships & Dues	
07/10/2015	SOCIALMEDIAEXAMINER	30.00
100-14-011-5202	Memberships & Dues	30.00
100-14-011-5205	Training	
07/10/2015	NRPA-CONGRESS	485.00
100-14-011-5205	Training	485.00
100-14-011-5225	Printing	
07/10/2015	SMARTSOURCE OF CALIF	335.39
100-14-011-5225	Printing	335.39
100-14-021-5217	Departmental Supplies	
07/10/2015	PEPBOYS STORE 814	152.56
07/10/2015	TARGET 00001990	27.40
07/10/2015	TARGET 00001990	9.80
07/10/2015	THE HOME DEPOT 620	138.78
07/10/2015	THE HOME DEPOT 620	8.15
100-14-021-5217	Departmental Supplies	336.69
100-14-024-5217	Departmental Supplies	
07/10/2015	RALPHS #0166	51.31
07/10/2015	TARGET 00001990	25.78
100-14-024-5217	Departmental Supplies	77.09
100-14-025-5217	Departmental Supplies	
07/10/2015	SIGNVERTISE	281.22
07/10/2015	SMARTNFINAL52910305290	201.78
07/10/2015	SMARTNFINAL52910305290	23.44
100-14-025-5217	Departmental Supplies	506.44

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 07/30/2015; Check number 520276.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5101	Contract Services	
07/10/2015	MJRENTALS	1,257.00
07/10/2015	MJRENTALS	217.50
07/10/2015	MJRENTALS	67.50
07/10/2015	SIX FLAGS MAGIC MOUNTAIN	20.00
100-14-026-5101	Contract Services	1,562.00
100-14-026-5217	Departmental Supplies	
07/10/2015	ACT*USTA TOURN	43.00
07/10/2015	SMARTNFINAL52910305290	234.68
100-14-026-5217	Departmental Supplies	277.68
100-14-027-5217	Departmental Supplies	
07/10/2015	DICK'S CLOTHING&SPORTING	293.70
07/10/2015	SIGNARAMA	239.80
100-14-027-5217	Departmental Supplies	533.50
100-14-028-5207	Advertising	
07/10/2015	ENPLUG, INC.	49.33
100-14-028-5207	Advertising	49.33
100-14-028-5225	Printing	
07/10/2015	SMARTSOURCE OF CALIF	1,744.00
07/10/2015	SMARTSOURCE OF CALIF	228.90
100-14-028-5225	Printing	1,972.90
100-14-031-5207	Advertising	
07/10/2015	ENPLUG, INC.	49.33
100-14-031-5207	Advertising	49.33
100-14-031-5217	Departmental Supplies	
07/10/2015	AMERAPRODUCTS INC	379.04
100-14-031-5217	Departmental Supplies	379.04
100-14-034-5217	Departmental Supplies	
07/10/2015	THE HOME DEPOT 620	23.76
07/10/2015	THE HOME DEPOT 620	34.61
100-14-034-5217	Departmental Supplies	58.37

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 07/30/2015; Check number 520276.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-036-5217	Departmental Supplies	
07/10/2015	DRI*PRINTING SERVICES	59.90
07/10/2015	SPORTS AUTHORI00006312	87.19
100-14-036-5217	Departmental Supplies	147.09
100-14-041-5217	Departmental Supplies	
07/10/2015	DICK'S CLOTHING&SPORTING	158.99
07/10/2015	GASSER OLDS COMPANY INC	1,412.50
07/10/2015	PARADISE AWARDS	59.95
100-14-041-5217	Departmental Supplies	1,631.44
100-14-042-5207	Advertising	
07/10/2015	DRI*PRINTING SERVICES	67.59
07/10/2015	DRI*PRINTING SERVICES	67.59
100-14-042-5207	Advertising	135.18
100-14-042-5217	Departmental Supplies	
07/10/2015	HASTY AWARDS	200.31
07/10/2015	IN *MANHATTAN STITCHING C	614.76
07/10/2015	S&S WORLDWIDE	19.61
07/10/2015	S&S WORLDWIDE	248.05
100-14-042-5217	Departmental Supplies	1,082.73
100-14-043-5217	Departmental Supplies	
07/10/2015	FUN EXPRESS	205.17
07/10/2015	RAGINGWATERSSENDIMASWEB	1,268.37
100-14-043-5217	Departmental Supplies	1,473.54
100-14-061-5217	Departmental Supplies	
07/10/2015	PICK UP STIX - CATERING 0	373.87
100-14-061-5217	Departmental Supplies	373.87
100-14-062-5217	Departmental Supplies	
07/10/2015	HARBOR FREIGHT TOOLS 425	37.00
07/10/2015	REDBOX *DVD RENTAL	1.64
07/10/2015	SMARTNFINAL52910305290	86.90
100-14-062-5217	Departmental Supplies	125.54
14	Recreation	12,001.48

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 07/30/2015; Check number 520276.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5204	Conferences & Meetings	
07/10/2015	MUNICIPAL MANAGEMENT ASSO	85.00
100-15-011-5204	Conferences & Meetings	85.00
100-15-011-5205	Training	
07/10/2015	PAYPAL *FBINAA CALA	275.00
07/10/2015	PAYPAL *FBINAA CALA	275.00
07/10/2015	PAYPAL *FBINAA CALA	275.00
07/10/2015	SOUTHWES 5262121603019	226.00
100-15-011-5205	Training	1,051.00
100-15-011-5217	Departmental Supplies	
07/10/2015	THE OLIVE GARD00017236	136.63
100-15-011-5217	Departmental Supplies	136.63
100-15-011-5220	POST Training	
07/10/2015	IN *CALIFORNIA RESERVE PE	320.00
100-15-011-5220	POST Training	320.00
100-15-021-5205	Training	
07/10/2015	PSA TRNG	70.00
100-15-021-5205	Training	70.00
100-15-021-5206	Uniforms/Safety Equipment	
07/10/2015	OAKLEY, INC.	237.20
07/10/2015	EMBROIDME	58.57
100-15-021-5206	Uniforms/Safety Equipment	295.77
100-15-071-5217	Departmental Supplies	
07/10/2015	SMARTNFINAL52910305290	101.90
07/10/2015	VONS STORE00022756	10.00
100-15-071-5217	Departmental Supplies	111.90
100-15-091-5205	Training	
07/10/2015	EXECUCAR AFFILIATES	-100.00
07/10/2015	EXECUCAR AFFILIATES	-93.75
100-15-091-5205	Training	-193.75
15	Police	1,876.55

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 07/30/2015; Check number 520276.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
07/10/2015	CDW GOVERNMENT	239.78
07/10/2015	CDW GOVERNMENT	348.78
100-16-011-5201	Office Supplies	<u>588.56</u>
100-16-021-5205	Training	
07/10/2015	SAFE KIDS WORLDWIDE	85.00
100-16-021-5205	Training	<u>85.00</u>
100-16-031-5205	Training	
07/10/2015	CHICKEN MAISON	105.73
07/10/2015	VONS STORE00022756	57.93
07/10/2015	VONS STORE00022756	9.16
100-16-031-5205	Training	<u>172.82</u>
100-16-031-5217	Departmental Supplies	
07/10/2015	IN *CODE R DECALS & GRAPH	105.65
100-16-031-5217	Departmental Supplies	<u>105.65</u>
16	Fire	<u><u>952.03</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 07/30/2015; Check number 520276.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5101	Contract Services	
07/10/2015	TAUBENPOST MAILING INC	738.59
100-18-011-5101	Contract Services	<u>738.59</u>
501-18-221-5101	Contract Services	
07/10/2015	TAUBENPOST MAILING INC	3,206.62
501-18-221-5101	Contract Services	<u>3,206.62</u>
501-18-241-5101	Contract Services	
07/10/2015	TAUBENPOST MAILING INC	3,206.62
501-18-241-5101	Contract Services	<u>3,206.62</u>
18	Public Works	<u>7,151.83</u>
	Report Totals	<u><u>21,981.89</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 07/30/2015; Check number 520276.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
07/27/2015	LEAGUE OF CALIFORNIA CIT	500.00
100-11-011-5204	Conferences & Meetings	500.00
100-11-011-5207	Advertising	
07/27/2015	SIGNVERTISE	585.33
100-11-011-5207	Advertising	585.33
100-11-011-5217	Departmental Supplies	
07/27/2015	BECKERS BAKERY	50.00
07/27/2015	FRESH & EASY #1063	8.90
07/27/2015	PARADISE AWARDS	137.89
07/27/2015	PIT FIRE ARTISAN PIZZA	59.41
07/27/2015	PIT FIRE ARTISAN PIZZA	71.40
07/27/2015	SMARTNFINAL52910305290	43.49
07/27/2015	SUBWAY 03146693	57.00
07/27/2015	THE FLAME BROILER	147.11
07/27/2015	THE HUMMUS FACTORY	216.91
100-11-011-5217	Departmental Supplies	792.11
100-11-021-5104	Computer Contract Services	
07/27/2015	AVANGATE*KEEP&SHARE	9.00
07/27/2015	AVANGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	18.00
100-11-021-5201	Office Supplies	
07/27/2015	OFFICE DEPOT 1135	21.56
07/27/2015	OFFICE DEPOT #2740	131.01
07/27/2015	OFFICE DEPOT #5101	22.91
07/27/2015	OFFICE DEPOT #5125	153.57
07/27/2015	OFFICE DEPOT #5125	228.11
100-11-021-5201	Office Supplies	557.16
100-11-021-5204	Conferences & Meetings	
07/27/2015	ICMA INTERNET	149.00
07/27/2015	LEAGUE OF CALIFORNIA CIT	-500.00
07/27/2015	RANCHO BERNARDO INN	531.23
07/27/2015	UNITED 0162454895462	400.10
07/27/2015	UNITED 0162456810540	528.20
100-11-021-5204	Conferences & Meetings	1,108.53

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/13/2015; Check number 520559.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5217	Departmental Supplies	
07/27/2015	FRESH BROTHERS	82.55
07/27/2015	LE PAIN QUOTIDIEN	19.79
07/27/2015	NICKCO MANHATTAN BEACH	61.23
07/27/2015	NOAH'S BAGELS #2546	13.49
07/27/2015	PIT FIRE ARTISAN PIZZA	31.88
07/27/2015	UBER	8.45
07/27/2015	VONS STORE00022756	53.27
100-11-021-5217	Departmental Supplies	270.66
100-11-041-5202	Memberships & Dues	
07/27/2015	ARMA INTERNATIONAL	175.00
07/27/2015	ARMA INTERNATIONAL	175.00
100-11-041-5202	Memberships & Dues	350.00
100-11-041-5204	Conferences & Meetings	
07/27/2015	MUNICIPAL MANAGEMENT ASSO	85.00
07/27/2015	VENETIAN/PALAZZO ROOM RSV	222.88
07/27/2015	VENETIAN/PALAZZO ROOM RSV	222.88
07/27/2015	VENETIAN/PALAZZO ROOM RSV	222.88
100-11-041-5204	Conferences & Meetings	753.64
100-11-041-5205	Training	
07/27/2015	OLD VENICE	47.42
07/27/2015	STARBUCKS #00542 MANHATTA	9.40
07/27/2015	THE KETTLE	32.05
100-11-041-5205	Training	88.87
11	Management Services	5,024.30

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
07/27/2015	ACOM SOLUTIONS, INC	506.86
07/27/2015	OFFICE DEPOT #5125	61.93
100-12-011-5201	Office Supplies	568.79
100-12-011-5204	Conferences & Meetings	
07/27/2015	CALPERS CVENT	399.00
100-12-011-5204	Conferences & Meetings	399.00
100-12-011-5217	Departmental Supplies	
07/27/2015	ANDES FLORIST	120.98
100-12-011-5217	Departmental Supplies	120.98
100-12-011-5225	Printing	
07/27/2015	FEDEXOFFICE 00010207	27.60
100-12-011-5225	Printing	27.60
100-12-031-5205	Training	
07/27/2015	ONLC TRAINING CENTERS	895.00
100-12-031-5205	Training	895.00
100-12-032-5225	Printing	
07/27/2015	HASCO TAG COMPANY	625.76
100-12-032-5225	Printing	625.76
100-12-041-5202	Memberships & Dues	
07/27/2015	CALIFORNIA ASSOCIATION	130.00
100-12-041-5202	Memberships & Dues	130.00
615-12-042-5211	Automotive Parts	
07/27/2015	EDDINGS 0026741	28.62
07/27/2015	EDDINGS 0026741	823.52
615-12-042-5211	Automotive Parts	852.14
615-12-042-5222	Warehouse Inventory Purchases	
07/27/2015	HODGE PRODUCTS INC	592.79
07/27/2015	OFFICE DEPOT #5125	1,858.83
07/27/2015	SOUTHLAND ENVELOPE	581.41
07/27/2015	SUPPLYWORKS	1,029.75
07/27/2015	SUPPLYWORKS	1,511.56

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Report of P-Card Transactions

Account Date	Department Finance	Amount
07/27/2015	WW GRAINGER	199.04
07/27/2015	WW GRAINGER	343.02
615-12-042-5222	Warehouse Inventory Purchases	<u>6,116.40</u>
12	Finance	<u>9,735.67</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/13/2015; Check number 520559.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
07/27/2015	ON TIME MESSENGER SERVICE	119.80
07/27/2015	ON TIME MESSENGER SERVICE	74.80
07/27/2015	PIT FIRE ARTISAN PIZZA	11.99
100-13-011-5101	Contract Services	<hr/> 206.59
100-13-011-5201	Office Supplies	
07/27/2015	OFFICE DEPOT #5125	84.66
100-13-011-5201	Office Supplies	<hr/> 84.66
100-13-011-5204	Conferences & Meetings	
07/27/2015	PAYPAL *CALPELRA	345.00
07/27/2015	PAYPAL *CALPELRA	350.00
07/27/2015	PAYPAL *CALPELRA	757.00
07/27/2015	SOUTHWES 5260670879236	12.50
07/27/2015	SOUTHWES 5260670879237	12.50
07/27/2015	SOUTHWES 5262127839947	172.00
100-13-011-5204	Conferences & Meetings	<hr/> 1,649.00
100-13-011-5205	Training	
07/27/2015	FCC*FRANKLINC VYSEMINAR	65.00
100-13-011-5205	Training	<hr/> 65.00
100-13-011-5218	Recruitment Costs	
07/27/2015	AMERICAN PUBLIC WORKS	395.00
07/27/2015	CALIFORNIA CITY NEWS.O	185.00
07/27/2015	CALIFORNIA PARK & RECR	80.00
07/27/2015	CRAIGSLIST.ORG	50.00
07/27/2015	JOBTARGET-YM	75.00
07/27/2015	PEET'S #03903	11.40
07/27/2015	WESTERN CITY MAGAZINE	450.00
100-13-011-5218	Recruitment Costs	<hr/> 1,246.40
13	Human Resources	<hr/> <hr/> 3,251.65

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
07/27/2015	DTV*DIRECTV SERVICE	197.97
07/27/2015	SUN BADGE COMPANY	547.65
100-15-011-5101	Contract Services	745.62
100-15-011-5104	Computer Contract Services	
07/27/2015	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
07/27/2015	OFFICE DEPOT #5125	102.99
07/27/2015	OFFICE DEPOT #5125	109.90
07/27/2015	OFFICE DEPOT #5125	131.45
07/27/2015	OFFICE DEPOT #5125	197.09
07/27/2015	OFFICE DEPOT #5125	222.95
07/27/2015	OFFICE DEPOT #5125	49.04
07/27/2015	OFFICE DEPOT #5125	63.26
07/27/2015	OFFICE DEPOT #5125	74.16
07/27/2015	OFFICE DEPOT #5125	91.54
07/27/2015	OFFICE DEPOT #5125	97.16
07/27/2015	STAPLES 00113407	17.30
100-15-011-5201	Office Supplies	1,156.84
100-15-011-5204	Conferences & Meetings	
07/27/2015	SMARTNFINAL32210303220	53.82
07/27/2015	VONS STORE00022756	2.23
100-15-011-5204	Conferences & Meetings	56.05
100-15-011-5206	Uniforms/Safety Equipment	
07/27/2015	VERSATILE INFORMATION PR	1,101.96
100-15-011-5206	Uniforms/Safety Equipment	1,101.96
100-15-011-5220	POST Training	
07/27/2015	DOUBLETREE MISSION VLY	805.05
100-15-011-5220	POST Training	805.05
100-15-021-5101	Contract Services	
07/27/2015	METRO EXPRESS LANES	40.00
100-15-021-5101	Contract Services	40.00
100-15-021-5202	Memberships & Dues	

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Report of P-Card Transactions

Account Date	Department Police	Amount
07/27/2015	CAHN	451.00
100-15-021-5202	Memberships & Dues	451.00
100-15-021-5206	Uniforms/Safety Equipment	
07/27/2015	WESTWAY UNIFORMS INC	108.94
07/27/2015	WESTWAY UNIFORMS INC	130.69
07/27/2015	WESTWAY UNIFORMS INC	359.70
100-15-021-5206	Uniforms/Safety Equipment	599.33
100-15-021-5217	Departmental Supplies	
07/27/2015	FRIENDS FUR-EVER	115.52
07/27/2015	HARBOR FREIGHT TOOLS 425	76.29
07/27/2015	VALENTINOS PIZZA - MAN	357.52
100-15-021-5217	Departmental Supplies	549.33
100-15-041-5101	Contract Services	
07/27/2015	OFFICE DEPOT 1135	363.58
07/27/2015	OFFICE DEPOT 1135	458.09
07/27/2015	OFFICE DEPOT #5125	147.14
100-15-041-5101	Contract Services	968.81
100-15-051-5217	Departmental Supplies	
07/27/2015	SMARTNFINAL52910305290	7.29
100-15-051-5217	Departmental Supplies	7.29
100-15-061-5217	Departmental Supplies	
07/27/2015	HARBOR FREIGHT TOOLS 425	17.42
07/27/2015	HARBOR FREIGHT TOOLS 425	239.75
07/27/2015	NOR*NORTHERN TOOL	123.10
07/27/2015	STEVES LOCK&SAFE	30.52
100-15-061-5217	Departmental Supplies	410.79
100-15-081-5206	Uniforms/Safety Equipment	
07/27/2015	EMBROIDME	89.64
07/27/2015	GALLS	150.65
07/27/2015	GALLS	182.42
07/27/2015	GALLS	45.24
07/27/2015	WESTWAY UNIFORMS INC	402.97
100-15-081-5206	Uniforms/Safety Equipment	870.92
100-15-081-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Police	Amount
07/27/2015	VONS STORE00022756	25.24
100-15-081-5217	Departmental Supplies	<u>25.24</u>
210-15-203-5210	Computers, Supplies & Software	
07/27/2015	AMAZON MKTPLACE PMTS	372.62
07/27/2015	AMAZON MKTPLACE PMTS	76.28
07/27/2015	AMAZON MKTPLACE PMTS	82.70
07/27/2015	IDU*INSIGHT PUBLIC SEC	2,088.86
210-15-203-5210	Computers, Supplies & Software	<u>2,620.46</u>
15	Police	<u>10,513.64</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/13/2015; Check number 520559.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
07/27/2015	OFFICE DEPOT 1135	7.75
07/27/2015	OFFICE DEPOT #5125	477.77
100-16-011-5201	Office Supplies	485.52
100-16-011-5202	Memberships & Dues	
07/27/2015	INT'L ASSOC OF FIRE CH	25.00
100-16-011-5202	Memberships & Dues	25.00
100-16-011-5204	Conferences & Meetings	
07/27/2015	DELTA AIR 0067635784959	126.20
07/27/2015	LEAGUE OF CALIFORNIA CIT	500.00
07/27/2015	MAMA D S	44.51
07/27/2015	OWW*ORBITZ.COM	21.99
100-16-011-5204	Conferences & Meetings	692.70
100-16-011-5206	Uniforms/Safety Equipment	
07/27/2015	ALLSTAR FIRE EQUIPMENT	288.39
100-16-011-5206	Uniforms/Safety Equipment	288.39
100-16-021-5205	Training	
07/27/2015	PAYPAL *REDHELMETTR	200.00
07/27/2015	PLN*PRICELINE HOTELS	269.68
100-16-021-5205	Training	469.68
100-16-031-5205	Training	
07/27/2015	DELTA AIR 0062313692710	492.20
07/27/2015	DELTA AIR 0062315816151	396.20
07/27/2015	IAFC FR1151	750.00
07/27/2015	LEARNED LUMBER	236.34
07/27/2015	PAYPAL *REDHELMETTR	225.00
100-16-031-5205	Training	2,099.74
100-16-031-5217	Departmental Supplies	
07/27/2015	SP * SC PRODUCTS	158.99
07/27/2015	TARGET 00001990	21.20
100-16-031-5217	Departmental Supplies	180.19
100-16-041-5206	Uniforms/Safety Equipment	
07/27/2015	KEYSTONE UNIFORMS OC	910.89

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5206	Uniforms/Safety Equipment	<u>910.89</u>
100-16-041-5217	Departmental Supplies	
07/27/2015	BOUND TREE MEDICAL LLC	1.63
07/27/2015	BOUND TREE MEDICAL LLC	119.50
07/27/2015	BOUND TREE MEDICAL LLC	1,601.67
07/27/2015	BOUND TREE MEDICAL LLC	1,675.89
07/27/2015	BOUND TREE MEDICAL LLC	214.51
07/27/2015	BOUND TREE MEDICAL LLC	228.00
07/27/2015	BOUND TREE MEDICAL LLC	33.77
100-16-041-5217	Departmental Supplies	<u>3,874.97</u>
100-16-054-5217	Departmental Supplies	
07/27/2015	SMARTNFINAL52910305290	310.02
100-16-054-5217	Departmental Supplies	<u>310.02</u>
16	Fire	<u>9,337.10</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/13/2015; Check number 520559.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
07/27/2015	OFFICE DEPOT 1135	14.60
07/27/2015	OFFICE DEPOT #5101	14.16
07/27/2015	OFFICE DEPOT #5125	111.80
07/27/2015	OFFICE DEPOT #5125	136.58
100-17-011-5201	Office Supplies	<u>277.14</u>
100-17-011-5204	Conferences & Meetings	
07/27/2015	MUNICIPAL MANAGEMENT ASSO	85.00
100-17-011-5204	Conferences & Meetings	<u>85.00</u>
100-17-011-5217	Departmental Supplies	
07/27/2015	MANHATTAN BREAD & BAGEL	92.70
07/27/2015	NOAH'S BAGELS #2546	23.63
100-17-011-5217	Departmental Supplies	<u>116.33</u>
100-17-011-5225	Printing	
07/27/2015	FEDEXOFFICE 00010165	170.82
100-17-011-5225	Printing	<u>170.82</u>
100-17-031-5204	Conferences & Meetings	
07/27/2015	MUNICIPAL MANAGEMENT ASSO	95.00
100-17-031-5204	Conferences & Meetings	<u>95.00</u>
100-17-041-5206	Uniforms/Safety Equipment	
07/27/2015	RED WING SHOE STORE 0	202.12
100-17-041-5206	Uniforms/Safety Equipment	<u>202.12</u>
100-17-051-5204	Conferences & Meetings	
07/27/2015	PH LODGING	20.30
07/27/2015	PH LODGING	320.32
100-17-051-5204	Conferences & Meetings	<u>340.62</u>
17	Community Development	<u><u>1,287.03</u></u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
07/27/2015	OFFICE DEPOT #1090	16.34
07/27/2015	OFFICE DEPOT #2740	-30.48
07/27/2015	OFFICE DEPOT #2740	78.74
07/27/2015	OFFICE DEPOT #5125	156.50
07/27/2015	OFFICE DEPOT #5125	25.23
07/27/2015	OFFICE DEPOT #5125	64.39
07/27/2015	OFFICE DEPOT #5125	70.51
07/27/2015	OFFICE DEPOT #5125	74.86
07/27/2015	OFFICE DEPOT #5125	82.96
07/27/2015	OFFICE DEPOT #5125	98.36
100-18-011-5201	Office Supplies	637.41
100-18-011-5202	Memberships & Dues	
07/27/2015	AMAZONPRIME MEMBERSHIP	-107.91
07/27/2015	AMAZONPRIME MEMBERSHIP	107.91
07/27/2015	MUNICIPAL MANAGEMENT ASSO	75.00
100-18-011-5202	Memberships & Dues	75.00
100-18-011-5204	Conferences & Meetings	
07/27/2015	MUNICIPAL MANAGEMENT ASSO	95.00
100-18-011-5204	Conferences & Meetings	95.00
100-18-011-5214	Employee Awards & Events	
07/27/2015	AMERICAN PUBLIC WORKS	25.00
100-18-011-5214	Employee Awards & Events	25.00
100-18-011-5217	Departmental Supplies	
07/27/2015	AMAZON MKTPLACE PMTS	20.87
07/27/2015	CONTAINERSTOREELSEGUND	27.24
100-18-011-5217	Departmental Supplies	48.11
100-18-021-5212	Office Equipment Maintenance	
07/27/2015	CANON SOLUTIONS AMERIC	1,853.40
100-18-021-5212	Office Equipment Maintenance	1,853.40
100-18-032-5101	Contract Services	
07/27/2015	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5206	Uniforms/Safety Equipment	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/27/2015	IN *MANHATTAN STITCHING C	649.83
100-18-032-5206	Uniforms/Safety Equipment	<u>649.83</u>
100-18-032-5217	Departmental Supplies	
07/27/2015	LOMITA MOWER AND SAW SHOP	396.19
07/27/2015	THE HOME DEPOT 620	65.33
100-18-032-5217	Departmental Supplies	<u>461.52</u>
100-18-034-5206	Uniforms/Safety Equipment	
07/27/2015	IN *MANHATTAN STITCHING C	162.45
100-18-034-5206	Uniforms/Safety Equipment	<u>162.45</u>
100-18-034-5217	Departmental Supplies	
07/27/2015	MANERI SIGN CO	2,076.76
07/27/2015	MANERI SIGN CO	87.20
07/27/2015	THE HOME DEPOT 620	352.34
100-18-034-5217	Departmental Supplies	<u>2,516.30</u>
100-18-042-5206	Uniforms/Safety Equipment	
07/27/2015	IN *MANHATTAN STITCHING C	101.53
100-18-042-5206	Uniforms/Safety Equipment	<u>101.53</u>
501-18-221-5101	Contract Services	
07/27/2015	LA QUINTA INN SUITES	445.20
07/27/2015	LA QUINTA INN SUITES	89.04
501-18-221-5101	Contract Services	<u>534.24</u>
501-18-231-5101	Contract Services	
07/27/2015	USA MOBILITY WIRELE	4.89
501-18-231-5101	Contract Services	<u>4.89</u>
501-18-231-5206	Uniforms/Safety Equipment	
07/27/2015	IN *MANHATTAN STITCHING C	101.53
501-18-231-5206	Uniforms/Safety Equipment	<u>101.53</u>
501-18-231-5217	Departmental Supplies	
07/27/2015	HACH COMPANY	842.83
501-18-231-5217	Departmental Supplies	<u>842.83</u>
501-18-241-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/27/2015	WATERLINE TECHNOLOGIES IN	1,241.18
07/27/2015	WATERLINE TECHNOLOGIES IN	576.22
501-18-241-5217	Departmental Supplies	<u>1,817.40</u>
501-18-251-5101	Contract Services	
07/27/2015	USA MOBILITY WIRELE	1.96
501-18-251-5101	Contract Services	<u>1.96</u>
501-18-251-5205	Training	
07/27/2015	CSUDH EXT ED TERMINALS	585.00
07/27/2015	GLOBAL ENVIRONMENTAL	1,350.00
501-18-251-5205	Training	<u>1,935.00</u>
501-18-251-5206	Uniforms/Safety Equipment	
07/27/2015	IN *MANHATTAN STITCHING C	304.60
501-18-251-5206	Uniforms/Safety Equipment	<u>304.60</u>
501-18-251-5217	Departmental Supplies	
07/27/2015	BAVCO	8.50
07/27/2015	BEST BUY MHT 00010116	-12.91
07/27/2015	BEST BUY MHT 00010116	73.94
07/27/2015	COASTLINE SUPPLIES	906.30
07/27/2015	FERGUSON ENTERPRISES 2916	737.90
07/27/2015	INTERBANKECHANGE LLC	-111.00
07/27/2015	S AND J SUPPLY CO SFS	1,517.47
07/27/2015	SMARDAN SUPPLY CO 2	296.83
501-18-251-5217	Departmental Supplies	<u>3,417.03</u>
502-18-311-5206	Uniforms/Safety Equipment	
07/27/2015	IN *MANHATTAN STITCHING C	101.53
502-18-311-5206	Uniforms/Safety Equipment	<u>101.53</u>
503-18-321-5101	Contract Services	
07/27/2015	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	<u>3.92</u>
503-18-321-5206	Uniforms/Safety Equipment	
07/27/2015	IN *MANHATTAN STITCHING C	203.07
503-18-321-5206	Uniforms/Safety Equipment	<u>203.07</u>
503-18-321-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/27/2015	COASTLINE SUPPLIES	329.00
07/27/2015	INTERBANKECHANGE LLC	-111.00
503-18-321-5217	Departmental Supplies	218.00
520-18-511-5101	Contract Services	
07/27/2015	USA MOBILITY WIRELE	1.96
520-18-511-5101	Contract Services	1.96
520-18-511-5206	Uniforms/Safety Equipment	
07/27/2015	IN *MANHATTAN STITCHING C	101.53
520-18-511-5206	Uniforms/Safety Equipment	101.53
522-18-512-5501	Telephone	
07/27/2015	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
07/27/2015	MATHESON-308	56.60
07/27/2015	SAFETY KLEEN CORP	1,927.50
07/27/2015	SAFETY KLEEN CORP	2,157.50
07/27/2015	TMS*SOUTHERN CALIFORNI	130.00
610-18-611-5101	Contract Services	4,271.60
610-18-611-5202	Memberships & Dues	
07/27/2015	MAINTENANCE SUPERINTEN	75.00
610-18-611-5202	Memberships & Dues	75.00
610-18-611-5206	Uniforms/Safety Equipment	
07/27/2015	IN *MANHATTAN STITCHING C	101.53
610-18-611-5206	Uniforms/Safety Equipment	101.53
610-18-611-5211	Automotive Parts	
07/27/2015	AMAZON.COM	155.05
07/27/2015	AMZ*AMERICAN VAN EQU	721.52
07/27/2015	BG PETROSPECS DISTRIBUTIN	123.60
07/27/2015	EDDINGS 0026741	108.44
07/27/2015	EDDINGS 0026741	14.32
07/27/2015	EDDINGS 0026741	-14.74
07/27/2015	EDDINGS 0026741	151.37
07/27/2015	EDDINGS 0026741	16.85
07/27/2015	EDDINGS 0026741	18.68

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/27/2015	EDDINGS 0026741	1,828.62
07/27/2015	EDDINGS 0026741	22.84
07/27/2015	EDDINGS 0026741	24.44
07/27/2015	EDDINGS 0026741	26.87
07/27/2015	EDDINGS 0026741	37.80
07/27/2015	EDDINGS 0026741	37.80
07/27/2015	EDDINGS 0026741	40.40
07/27/2015	EDDINGS 0026741	44.22
07/27/2015	EDDINGS 0026741	5.77
07/27/2015	EDDINGS 0026741	78.96
07/27/2015	EDDINGS 0026741	-84.34
07/27/2015	EDDINGS 0026741	84.34
07/27/2015	EDDINGS 0026741	9.98
07/27/2015	FIRESTONE 011819	374.70
07/27/2015	FOSTER TIRE CO	71.51
07/27/2015	FOSTER TIRE COMPANY	464.80
07/27/2015	MARTIN CHEVROLET	10.90
07/27/2015	MARTIN CHEVROLET	381.12
07/27/2015	MYERS & SONS HI WAY SAFE	375.00
07/27/2015	NCH CORPORATION	375.15
07/27/2015	PACIFIC MOTORSPORTS	135.62
07/27/2015	PELICAN BANNERS AND SIGNS	32.70
07/27/2015	SOUTH BAY FORD	105.93
07/27/2015	SOUTH BAY FORD	32.70
07/27/2015	SOUTH BAY FORD	906.45
07/27/2015	STEVES LOCK&SAFE	10.90
07/27/2015	STEVES LOCK&SAFE	102.46
07/27/2015	ULINE *SHIP SUPPLIES	55.02
610-18-611-5211	Automotive Parts	6,887.75
610-18-611-5217	Departmental Supplies	
07/27/2015	EDDINGS 0026741	31.83
07/27/2015	EDDINGS 0026741	86.50
07/27/2015	NOR*NORTHERN TOOL	123.11
07/27/2015	NOR*NORTHERN TOOL	251.54
07/27/2015	THE HOME DEPOT 620	76.23
610-18-611-5217	Departmental Supplies	569.21
610-18-611-5221	Automotive Repair Services	
07/27/2015	4 WHEEL PARTS #42	284.06
07/27/2015	4 WHEEL PARTS #42	-53.68
610-18-611-5221	Automotive Repair Services	230.38

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/13/2015; Check number 520559.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5226	Automotive Fuel	
07/27/2015	MUTUAL LIQUID GAS EQUIP	12.00
610-18-611-5226	Automotive Fuel	12.00
615-18-041-5101	Contract Services	
07/27/2015	STEVES LOCK&SAFE	202.50
615-18-041-5101	Contract Services	202.50
615-18-041-5206	Uniforms/Safety Equipment	
07/27/2015	IN *MANHATTAN STITCHING C	203.07
615-18-041-5206	Uniforms/Safety Equipment	203.07
615-18-041-5217	Departmental Supplies	
07/27/2015	CARPET SPECTRUM INC	1,028.91
07/27/2015	SUPREME PAINT (MANHATT	88.09
07/27/2015	THE HOME DEPOT 620	129.92
07/27/2015	THE HOME DEPOT 620	154.14
07/27/2015	THE HOME DEPOT 620	207.03
07/27/2015	THE HOME DEPOT 620	243.56
07/27/2015	THE HOME DEPOT 620	40.01
07/27/2015	THE HOME DEPOT 620	40.45
07/27/2015	THE HOME DEPOT 620	60.67
07/27/2015	THE HOME DEPOT 620	73.63
07/27/2015	TODD PIPE AND SUPPLY	575.00
07/27/2015	TODD PIPE AND SUPPLY	72.87
07/27/2015	TODD PIPE AND SUPPLY	75.47
07/27/2015	TORO AIRE -DOMINGUEZ	384.77
07/27/2015	TORO AIRE -DOMINGUEZ	554.62
07/27/2015	WW GRAINGER	156.02
07/27/2015	WW GRAINGER	208.37
07/27/2015	WW GRAINGER	626.45
07/27/2015	CARPET SPECTRUM INC	1,624.05
07/27/2015	FINISHMASTER INC 201	352.02
07/27/2015	FS INDUSTRIES	936.04
07/27/2015	MCMASTER-CARR	36.25
07/27/2015	MCMASTER-CARR	82.46
07/27/2015	STEVES LOCK&SAFE	124.62
07/27/2015	STEVES LOCK&SAFE	37.61
07/27/2015	SUPREME PAINT (MANHATT	10.82
07/27/2015	SUPREME PAINT (MANHATT	118.45
07/27/2015	SUPREME PAINT (MANHATT	136.15
07/27/2015	SUPREME PAINT (MANHATT	398.45

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/27/2015	SUPREME PAINT (MANHATT	615.03
615-18-041-5217	Departmental Supplies	<u>9,191.93</u>
18	Public Works	<u>38,031.97</u>

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Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5210	Computers, Supplies & Software	
07/27/2015	SOURCE GRAPHICS	163.02
07/27/2015	SOURCE GRAPHICS	96.97
100-19-052-5210	Computers, Supplies & Software	259.99
605-19-051-5104	Computer Contract Services	
07/27/2015	STK*SHUTTERSTOCK, INC.	199.00
605-19-051-5104	Computer Contract Services	199.00
605-19-051-5204	Conferences & Meetings	
07/27/2015	VENETIAN/PALAZZO ROOM RSV	222.88
605-19-051-5204	Conferences & Meetings	222.88
605-19-051-5210	Computers, Supplies & Software	
07/27/2015	CDW GOVERNMENT	1,102.17
07/27/2015	DUOCIRCLE (FR. DYN)	49.95
07/27/2015	DYN*DYN.COM/CHARGE	60.00
07/27/2015	FRY'S ELECTRONICS #5	385.78
07/27/2015	FRY'S ELECTRONICS #5	597.22
605-19-051-5210	Computers, Supplies & Software	2,195.12
19		2,876.99
Report Totals		80,058.35

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