

City of Manhattan Beach



Schedule of Demands

March 3, 2016 and March 17, 2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 19B & WR 20B
DATED: 03/3/2016 & 3/17/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,912,475.53 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 5TH DAY OF APRIL



CITY MANAGER

WARRANT REGISTER (S)	WR 19B & WR 20B	WARRANT(S)	19B	1,764,773.02	
			20B	1,592,773.77	
		PREPAID / MANUAL CKS	19B	361,140.40	
			20B	543,265.00	
		VOIDS	19B	(4,832.88)	
			20B	0.00	
		PAYROLL	PE 02/19/2016	PY	810,290.33
		PAYROLL	PE 03/04/2016	PY	845,065.89
		TOTAL WARRANTS		<u>5,912,475.53</u>	

2:37:10PM
3/4/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 19b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
21916	2/19/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	86,236.80
2192016	2/19/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY	34,253.27
2292016	2/29/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	240,650.33
SUBTOTAL					361,140.40
523124	2/25/2016	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	150.00
523125	2/25/2016	N	AT&T	REVERSE 911 PHONE UPDATES	102.79
523126	2/25/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	308,009.45
523127	2/25/2016	N	CALPERS	AMENDING PERS CONTRACT COST	300.00
523128	2/25/2016	N	BROOKE CASTOR	PARKS & RECREATION REFUND	300.00
523129	2/25/2016	N	RODOLFO CORTEZ	PARKS & RECREATION REFUND	146.00
523130	2/25/2016	N	JOE DELIA	POLYGRAPHS	200.00
523131	2/25/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,907.08
523132	2/25/2016	N	DEPARTMENT OF MOTOR VEHICLES	VEHICLE CODES	388.01
523133	2/25/2016	N	YARON DOTAN	ART LAB INSTRUCTOR	2,120.00
523134	2/25/2016	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
523135	2/25/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYME	747.32
523136	2/25/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,995.20
523137	2/25/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	68,839.97
523138	2/25/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,470.42
523139	2/25/2016	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,447.45
523140	2/25/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
523141	2/25/2016	N	KEYSER MARSTON ASSOCIATES INC	CONSULTING SERVICES	3,308.75
523142	2/25/2016	N	LA COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	269.80

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523143	2/25/2016	N	LA COUNTY CLERK/RECORDER	FILING FEE	75.00
523144	2/25/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	162.50
523145	2/25/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
523146	2/25/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,034.34
523147	2/25/2016	N	ARNOLD MARTIN	ART EXHIBITION PREPARER	513.00
523148	2/25/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,475.00
523149	2/25/2016	N	MBUSD	BLUE SUEDE CHRISTMAS	100.00
523150	2/25/2016	N	MIHM INC	CONTRACT SERVICES	1,050.00
523151	2/25/2016	N	MUNICIPAL CODE CORPORATION	ANNUAL BILLING	900.00
523152	2/25/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN	1,700.00
523153	2/25/2016	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	253,692.16
523154	2/25/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,326.31
523155	2/25/2016	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	603.00
523156	2/25/2016	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	875.69
523157	2/25/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,635.58
523158	2/25/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,520.92
523159	2/25/2016	N	VALVETEK UTILITY SERVICES INC	FLUSHING & DISINFECTION OF 101 MILES	67,900.00
523160	2/25/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,648.49
523161	2/25/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
523162	2/25/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,323.77
523163	2/25/2016	N	WEST PAYMENT CENTER	CONTRACT SERVICES	162.14
523164	2/25/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	2,377.41

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523166	3/3/2016	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
523167	3/3/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENI	13,404.72
523168	3/3/2016	N	ANTHONY'S READY MIX	CONCRETE	773.43
523169	3/3/2016	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	418.58
523170	3/3/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	92,788.28
523171	3/3/2016	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,253.30
523172	3/3/2016	N	AT&T	T1 LINE TO RCC	273.26
523173	3/3/2016	N	AT&T MOBILITY	CELLULAR CHARGES	419.95
523174	3/3/2016	N	BEAU BUREAUX INTERIORS INC	18-08813C ECONOMIC VITALITY MGR CHA	682.60
523175	3/3/2016	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	75.00
523176	3/3/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,163.00
523177	3/3/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,050.00
523178	3/3/2016	N	CA NEWSPAPER PARTNERSHIP	RECRUITMENT SERVICES	400.00
523179	3/3/2016	N	LISA M CANNON	18-08814C TRUCK SMOKE OPACITY TEST	100.00
523180	3/3/2016	N	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	2,100.00
523181	3/3/2016	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
523182	3/3/2016	N	CITY CLERKS ASSOC OF CA	RECRUITMENT SERVICES	200.00
523183	3/3/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	22,475.50
523184	3/3/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	16,073.50
523185	3/3/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	26,683.38
523186	3/3/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CON'	2,035.85
523187	3/3/2016	N	COLICH BROS INC	EMERGENCY STORM DRAIN REPAIRS	45,300.67

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523188	3/3/2016	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTIN	9,527.50
523189	3/3/2016	N	SCOTT COMBS	REFUND LOAN OVERPAYMENT	253.25
523190	3/3/2016	N	CONCEPT CONSULTANT INC	18-08817PF IMPROVE EXISTING MODULAR	2,782.00
523191	3/3/2016	N	JOHN W CROOKSTON	BEE REMOVAL	125.00
523192	3/3/2016	N	R CRAIG CROTTY	ARBORIST	1,687.50
523193	3/3/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	27,787.37
523194	3/3/2016	N	DEKRA LITE INDUSTRIES INC	NEW HOLIDAY LIGHTING DECORATIONS	50,437.82
523195	3/3/2016	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMITS	2,700.00
523196	3/3/2016	N	HARRY RICHARD FOSS	OLLI LECTURER	150.00
523197	3/3/2016	N	JOHN FOY	CITATION REFUND	25.00
523198	3/3/2016	N	ARMANDO GARCIA	PARKS & RECREATION REFUND	50.00
523199	3/3/2016	N	GARDA CL WEST INC	ARMORED SERVICE	132.00
523200	3/3/2016	N	GABRIEL GONZALES	PRINTING SERVICES	299.00
523201	3/3/2016	N	MARC GONZALEZ	CITATION REFUND	53.00
523202	3/3/2016	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	238.82
523203	3/3/2016	N	HALCORE GROUP INC	EMERGENCY VEHICLE MANUFACTURERS	120.61
523204	3/3/2016	N	HARRIS & ASSOCIATES INC	SEPULVEDA BRIDGE WIDENING CONSTRU	14,235.00
523205	3/3/2016	N	HARRIS & ASSOCIATES INC	UUAD #12	1,052.50
523206	3/3/2016	N	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX	2,970.00
523207	3/3/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	19,680.17
523208	3/3/2016	N	HONEYWELL INTERNATIONAL INC	EXTRAS-HVAC MAINTENANCE & REPAIR	2,292.11
523209	3/3/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,664.37

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523210	3/3/2016	N	INCONTACT INC	LONG DISTANCE SERVICE	439.06
523211	3/3/2016	N	INFOSEND INC	UB BILL/WEB PORTAL	1,194.26
523212	3/3/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,778.00
523213	3/3/2016	N	JOBS AVAILABLE	RECRUITMENT SERVICES	2,453.10
523214	3/3/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	899.71
523215	3/3/2016	N	ABDULREZ OR FARIBA KHAJAVI	CITATION REFUND	53.00
523216	3/3/2016	N	KING FENCE INC	FENCE RENTAL: 1/26/16 - 2/25/16	30.00
523217	3/3/2016	N	STEVE KITSIOS	REFUND LOAN OVERPAYMENT	380.80
523218	3/3/2016	N	TAYLOR KLOSOWSKI	REIMBURSMENT-TRAVEL EXPENSE	265.50
523219	3/3/2016	N	JASON KNICKERBOCKER	REFUND LOAN OVERPAYMENT	211.04
523220	3/3/2016	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
523221	3/3/2016	N	L3 COM MOBILE-VISION INC	15-03390C REPAIR MVS	2,030.60
523222	3/3/2016	N	LA AREA FIRE CHIEFS ASSN	LAAFCA BEAR PAW CONFERENCE	700.00
523223	3/3/2016	N	LACPCA	REGISTRATION-LACPCA 2016 SPRING CON	300.00
523224	3/3/2016	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	147.50
523225	3/3/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	20,162.50
523226	3/3/2016	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE	230.89
523227	3/3/2016	N	LOGIX SECURITY INC	SECURITY MONITORING	1,080.00
523228	3/3/2016	N	MICHAEL LYNCH	REIMBURSEMENT-TRAVEL EXPENSE	147.50
523229	3/3/2016	N	MANAGEMENT PARTNERS INC	COMMUNITY BUDGET WORKSHOP	5,650.00
523230	3/3/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,487.52
523231	3/3/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	941.44

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523232	3/3/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSUL	6,150.00
523233	3/3/2016	N	MEMA	ASSOCIATION DUES	275.00
523234	3/3/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	44,623.81
523235	3/3/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	11,548.49
523236	3/3/2016	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	1,925.00
523237	3/3/2016	N	JUAN MORENO	PARKS & RECREATION REFUND	50.00
523238	3/3/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN	700.00
523239	3/3/2016	N	CINDY L NESS	CONTRACT SERVICES	384.00
523240	3/3/2016	N	NET TRANSCRIPTS INC	POLYGRAPH EXAM	416.25
523241	3/3/2016	N	NORTHERN CA CORRECTIONS ASSOC	REIMBURSMENT-TRAVEL EXPENSE	270.00
523242	3/3/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE - EXTRAS	60.00
523243	3/3/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	12,480.00
523244	3/3/2016	N	PENCO ENGINEERING INC	LIVE OAK PARK TENNIS OFFICE INTERNET	7,840.50
523245	3/3/2016	N	PENCO ENGINEERING INC	MARINE AVE PARK BASEBALL SYNTHETIC	6,135.00
523246	3/3/2016	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	787.00
523247	3/3/2016	N	RALPH ANDERSON & ASSOCIATES	CONTRACT SERVICES	1,250.00
523248	3/3/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	400.76
523249	3/3/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	44,797.42
523250	3/3/2016	N	ROADLINE PRODUCTS INC USA	GRAFFITI REMOVAL EQUIPMENT	550.19
523251	3/3/2016	N	SEAN ROBERTS	REIMBURSEMENT-TRAVEL EXPENSE	265.50
523252	3/3/2016	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	755.15
523253	3/3/2016	N	RYAN B SMALL	REFUND OF LOAN OVERPAYMENT	422.08

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523254	3/3/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	137.34
523255	3/3/2016	N	MARIE SOLYMOSTI	BEE REMOVAL SERVICE	120.00
523256	3/3/2016	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	3,755.83
523257	3/3/2016	N	SOUTH COAST E.V.A.	ANNUAL TEST AND REPAIRS TO E-22	6,123.19
523258	3/3/2016	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	867.04
523259	3/3/2016	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,813.08
523260	3/3/2016	N	JAMES STRATTON	REIMBURSEMENT-TRAVEL EXPENSE	150.00
523261	3/3/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	532.87
523262	3/3/2016	N	CHAD SWANSON	REIMBURSEMENT-TRAVEL EXPENSE	147.50
523263	3/3/2016	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES	25,377.80
523264	3/3/2016	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	15,529.76
523265	3/3/2016	N	TERRELL LYNN THOMPSON	GYMNASTICS BIRTHDAY PARTIES	2,093.00
523266	3/3/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	141.34
523267	3/3/2016	N	TRAFFIC MANAGEMENT INC	K-RAIL FENCING	885.00
523268	3/3/2016	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIO	168.00
523269	3/3/2016	N	UNISPEC CONSTRUCTION INC	18-08818PF CUMMINS/ONAN FUEL TANK	5,852.00
523270	3/3/2016	N	UNITED RENTALS NORTHWEST INC	AUXILIARY GENERATOR RENTAL	10,924.30
523271	3/3/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	294.32
523272	3/3/2016	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	121.00
523273	3/3/2016	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	79.50
523274	3/3/2016	N	VECTOR RESOURCES INC	PROFESSIONAL SERVICES	375.00
523275	3/3/2016	N	VERIZON CALIFORNIA INC	CABLE SERVICE	1,864.48

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523276	3/3/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINTENANCE	4,092.07
523277	3/3/2016	N	WALLACE LABORATORIES LLC	SOIL ANALYSIS	80.00
523278	3/3/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	14,148.72
523279	3/3/2016	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	42,950.91
523280	3/3/2016	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	252,734.10
523281	3/3/2016	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
523282	3/3/2016	N	WOODRUFF SPRADEIN AND SMART	LEGAL SERVICES	1,200.00
523283	3/3/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS	311.45
523284	3/3/2016	N	ZAP MANUFACTURING INC	TRAFFIC SIGNS	281.04
523285	3/3/2016	N	TIM ZINS	REIMBURSEMENT-TRAVEL EXPENSE	206.50
SUBTOTAL					1,764,773.02
COMBINED TOTAL					2,125,913.42

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

2:41:25PM
3/4/2016

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

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3/4/2016

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\$2,500.00

WARRANT BATCH NUMBER: wr 19b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
523187	3/3/2016	N	COLICH BROS INC	EMERGENCY STORM DRAIN REPAIRS	45,300.67
523188	3/3/2016	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTIN	9,527.50
523190	3/3/2016	N	CONCEPT CONSULTANT INC	18-08817PF IMPROVE EXISTING MODULAR	2,782.00
523193	3/3/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	27,787.37
523194	3/3/2016	N	DEKRA LITE INDUSTRIES INC	NEW HOLIDAY LIGHTING DECORATIONS	50,437.82
523195	3/3/2016	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMITS	2,700.00
523204	3/3/2016	N	HARRIS & ASSOCIATES INC	SEPULVEDA BRIDGE WIDENING CONSTRU	14,235.00
523206	3/3/2016	N	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX	2,970.00
523207	3/3/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	19,680.17
523209	3/3/2016	N	HUNTINGTON BCH MOTORSPORTS IN	MOTORCYCLE PARTS & SERVICE	2,664.37
523212	3/3/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,778.00
523220	3/3/2016	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
523225	3/3/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	20,162.50
523229	3/3/2016	N	MANAGEMENT PARTNERS INC	COMMUNITY BUDGET WORKSHOP	5,650.00
523230	3/3/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,487.52
523232	3/3/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSUL	6,150.00
523234	3/3/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	44,623.81
523235	3/3/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	11,548.49
523243	3/3/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	12,480.00
523244	3/3/2016	N	PENCO ENGINEERING INC	LIVE OAK PARK TENNIS OFFICE INTERNET	7,840.50
523245	3/3/2016	N	PENCO ENGINEERING INC	MARINE AVE PARK BASEBALL SYNTHETIC	6,135.00
523249	3/3/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	44,797.42

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3/4/2016

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

WARRANT BATCH NUMBER: wr 19b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
523256	3/3/2016	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	3,755.83
523257	3/3/2016	N	SOUTH COAST E.V.A.	ANNUAL TEST AND REPAIRS TO E-22	6,123.19
523259	3/3/2016	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,813.08
523263	3/3/2016	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES	25,377.80
523264	3/3/2016	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	15,529.76
523269	3/3/2016	N	UNISPEC CONSTRUCTION INC	18-08818PF CUMMINS/ONAN FUEL TANK	5,852.00
523270	3/3/2016	N	UNITED RENTALS NORTHWEST INC	AUXILIARY GENERATOR RENTAL	10,924.30
523276	3/3/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINTENANCE	4,092.07
523278	3/3/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	14,148.72
523279	3/3/2016	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	42,950.91
523280	3/3/2016	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	252,734.10
SUBTOTAL					1,694,064.07
COMBINED TOTAL					2,055,204.47

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 19b**

Fund	Description	Amount
100	General	1,252,337.56
201	Street Light	27,415.00
205	Streets & Highways	1,820.00
231	Prop C	34,175.17
233		3,120.00
401	Capital Improvements	18,690.10
501	Water	404,220.88
502	Storm	136,383.06
503	Waste Water	276.13
510	Refuse	540.00
520	Parking	16,578.36
521	County Parking Lot	2,433.23
522	State Pier Lots	12,141.49
601	Insurance	130,831.03
605	Information Services	17,078.89
610	Vehicle Fleet	22,028.54
615	Building Maintenance	45,843.98
wr 19b		<u>2,125,913.42</u>
		<u><u>2,125,913.42</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/06/16 TO 02/19/16
PAY DATE: 02/26/16

NET PAY 810,290.33

2/6/2016

2/19/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 2/19/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,107,887.04
230	Prop. A Fund	18,290.71
501	Water Fund	30,582.83
502	Stormwater Fund	3,081.92
503	Wastewater Fund	8,874.48
510	Refuse Fund	4,022.67
520	Parking Fund	2,523.30
521	County Parking Lots Fund	841.13
522	State Pier and Parking Lot Fund	841.07
601	Insurance Reserve Fund	8,031.14
605	Information Technology Fund	28,392.48
610	Fleet Management Fund	9,525.84
615	Building Maintenance & Operations Fund	10,940.19
801	Pension Trust Fund	8,583.50
		1,242,418.30
	Gross Pay	
		432,127.97
	Deductions	
		810,290.33
	Net Pay	

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3/18/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31616	3/16/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP FEB	204,803.12
3142016	3/14/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	275,168.15
3162016	3/16/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY FEB	24,293.73
SUBTOTAL					504,265.00
523286	3/10/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,309.00
523287	3/10/2016	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	1,329.93
523288	3/10/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
523289	3/10/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,996.62
523290	3/10/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	71,040.05
523291	3/10/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,677.10
523292	3/10/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
523293	3/10/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
523294	3/10/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,034.34
523295	3/10/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,475.00
523296	3/10/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN	3,431.67
523297	3/10/2016	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
523298	3/10/2016	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	255,832.06
523299	3/10/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
523300	3/10/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	138.46
523301	3/10/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,785.58
523302	3/10/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,640.35
523303	3/10/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,663.87
523304	3/10/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

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3/18/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523305	3/17/2016	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONTRAC	34,832.11
523306	3/17/2016	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	2,087.90
523307	3/17/2016	N	ADLERHORST INTERNATIONAL INC	REGISTRATION-CANINE AGITATOR SEMINAR	200.00
523308	3/17/2016	N	ADPI WEST INC	AMBULANCE BILLING SERVICE	8,986.12
523309	3/17/2016	N	FARSHAN ALI AKBAR	FIRE RESERVE	175.00
523310	3/17/2016	N	TOM ALLARD	PARKS & RECREATION REFUND	82.00
523311	3/17/2016	N	MARTHA ALVAREZ	REIMBURSEMENT-TRAVEL EXPENSE	108.82
523312	3/17/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	2,320.00
523313	3/17/2016	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES	2,438.80
523314	3/17/2016	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	150.00
523315	3/17/2016	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	556.28
523316	3/17/2016	N	AT&T MOBILITY	CELLULAR CHARGES	724.84
523317	3/17/2016	N	JEANETTE AVERY	STREET SWEEPING REIMBURSEMENT	144.51
523318	3/17/2016	N	ANTONIO M BARASSI	FIRE RESERVE	175.00
523319	3/17/2016	N	DAWNYA BARTSCH	STREET SWEEPING REIMBURSEMENT	25.93
523320	3/17/2016	N	MARK BELL	PARKS & RECREATION REFUND	125.00
523321	3/17/2016	N	BETH BJORN	STREET SWEEPING REIMBURSEMENT	140.46
523322	3/17/2016	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	720.00
523323	3/17/2016	N	MICHAEL BOYD	REIMBURSEMENT-TRAVEL EXPENSE	275.52
523324	3/17/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,120.00
523325	3/17/2016	N	CA WATER SERVICE COMPANY	WATER SERVICE	146.84
523326	3/17/2016	N	CALIFORNIA POLICE CHIEFS ASSOC	REGISTRATION-ROLE OF THE POLICE CHIEF	551.00

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3/18/2016

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523327	3/17/2016	N	CANNON CORPORATION	201314 WATER MAIN REPLACEMENT DESIGN	3,670.00
523328	3/17/2016	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
523329	3/17/2016	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	461.49
523330	3/17/2016	N	CITY OF REDONDO BEACH	BCT COST SHARING	3,828.50
523331	3/17/2016	N	CITYGATE ASSOCIATES LLC	PREPARTION SERVICES	4,684.31
523332	3/17/2016	N	CIVIL SOURCE INC	CITY ENGINEER & CIP SVCS	17,880.00
523333	3/17/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	7,686.00
523334	3/17/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	29,535.88
523335	3/17/2016	N	COFFEE BEAN & TEA LEAF	PAID ALARM RENEWAL TWICE	125.00
523336	3/17/2016	N	CONTROL AUTOMATION DESIGN INC	SCADA COMPUTER REPAIRS	1,540.00
523337	3/17/2016	N	CORAL BAY HOME LOANS	SKATEBOARD BIRTHDAY PARTY	275.00
523338	3/17/2016	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	2,440.00
523339	3/17/2016	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE	3,481.40
523340	3/17/2016	N	R CRAIG CROTTY	ARBORIST SERVICES	1,000.00
523341	3/17/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES MAR 2016 CNT	18,768.87
523342	3/17/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	2,310.00
523343	3/17/2016	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	163.59
523344	3/17/2016	N	JOSEPH DE LA O	FIRE RESERVE	175.00
523345	3/17/2016	N	THOMAS DESMOND	REIMBURSEMENT-TRAVEL EXPENSE	112.50
523346	3/17/2016	N	KAREN DOMERCHIE	REIMBURSEMENT-TRAVEL EXPENSE	379.00
523347	3/17/2016	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	200.00
523348	3/17/2016	N	ELYSE CONNOLLY INC	REFUND	388.70

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523349	3/17/2016	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.24
523350	3/17/2016	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	151.69
523351	3/17/2016	N	ROBERT FEINMORE	PAID ALARM RENEWAL TWICE	25.00
523352	3/17/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	5,497.50
523353	3/17/2016	N	KATHLENE FRANCIS	REFUND REPORT FEE	299.00
523354	3/17/2016	N	STEVE GAGE	PARKS & RECREATION REFUND	25.00
523355	3/17/2016	N	GARDA CL WEST INC	ARMORED SERVICE	502.64
523356	3/17/2016	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
523357	3/17/2016	N	GLOBALSTAR INC	BATTALION 21 SATELLITE SERVICE	336.78
523358	3/17/2016	N	CHRISTOPHER JOSEPH GONZALEZ	FIRE RESERVE	175.00
523359	3/17/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	4,891.25
523360	3/17/2016	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
523361	3/17/2016	N	DIANA HARRIS	PARKS & RECREATION REFUND	300.00
523362	3/17/2016	N	FRED HERRMAN	CASH KEY REFUND	0.55
523363	3/17/2016	N	RON HOFMEISTER	STREET SWEEPING REIMBURSEMENT	142.47
523364	3/17/2016	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	975.00
523365	3/17/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
523366	3/17/2016	N	IPS GROUP INC	PARKING METER CC FEES	22,017.80
523367	3/17/2016	N	IRON MOUNTAIN INFO MNGMT INC	OFF-SITE STORAGE	1,969.57
523368	3/17/2016	N	JEAN A SONNIER	COOKING INSTRUCTOR	945.00
523369	3/17/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,732.80
523370	3/17/2016	N	KING FENCE INC	FENCE RENTAL	30.00

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523371	3/17/2016	N	ZACHARY KLING	FIRE RESERVE	175.00
523372	3/17/2016	N	KTB CONSTRUCTION INC	ROSECRANS WIDENING	89,050.49
523373	3/17/2016	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	395.00
523374	3/17/2016	N	L A COUNTY ASSESSOR	PARCEL MAP	8.00
523375	3/17/2016	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	6,096.68
523376	3/17/2016	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM-PROPERTY TAX	1,208.42
523377	3/17/2016	N	LA COUNTY CLERK/RECORDER	FILING FEE	75.00
523378	3/17/2016	N	LA COUNTY CLERK/RECORDER	FILING FEE	75.00
523379	3/17/2016	N	LA COUNTY CLERK/RECORDER	FILING FEE	75.00
523380	3/17/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	187.50
523381	3/17/2016	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	45.00
523382	3/17/2016	N	GINA LUTTENEGGER	REIMBURSEMENT	636.66
523383	3/17/2016	N	M B WATER DEPARTMENT	MONTHLY CHARGES	14,727.58
523384	3/17/2016	N	MAN BCH EDUCATION FOUNDATION	WINE AUCTION	7,000.00
523385	3/17/2016	N	MANAGEMENT PARTNERS INC	CONTRACT SERVICES	2,450.00
523386	3/17/2016	N	DAVID MANN	CITATION REFUND	53.00
523387	3/17/2016	N	SUZANNE MANNING	STREET SWEEPING REIMBURSEMENT	67.72
523388	3/17/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,326.24
523389	3/17/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,765.20
523390	3/17/2016	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
523391	3/17/2016	N	MAUREEN KANE & ASSOCIATES INC	REGISTRATION-TECHNICAL TRAINING FOR CLI	1,600.00
523392	3/17/2016	N	MEDIANEWS GROUP INC	SUBSCRIPTION RENEWAL	430.99

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3/18/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523393	3/17/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES: EXTRAS	44,726.21
523394	3/17/2016	N	BRUCE A MOE	REIMBURSEMENT-REFERENCE BOOKS/PERIOD	124.20
523395	3/17/2016	N	MOORE IACOFANO GOLTSMAN INC	CONTRACT SERVICES	405.00
523396	3/17/2016	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	2,776.98
523397	3/17/2016	N	NADINE NADER	REIMBURSEMENT-TRAVEL EXPENSE	204.76
523398	3/17/2016	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,589.22
523399	3/17/2016	N	OPENGOV INC	OPENGOV ANNUAL SUBSCRIPTION	5,000.00
523400	3/17/2016	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-PC 832 LAWS OF ARREST	80.00
523401	3/17/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE - EXTRAS	5,559.13
523402	3/17/2016	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	94,598.27
523403	3/17/2016	N	CYNTHIA PALM	PAID ALARM RENEWAL TWICE	25.00
523404	3/17/2016	N	PALP INC	DOWNTOWN CROSSWALK & SLURRY SEAL	114,575.64
523405	3/17/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	14,560.00
523406	3/17/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	4,030.00
523407	3/17/2016	N	PMW ASSOCIATES INC	REGISTRATION-MNG WORKERS COMP/DISBILI	434.00
523408	3/17/2016	N	SEAN MICHAEL POST	FIRE RESERVE	175.00
523409	3/17/2016	N	POSTMASTER	ANNUAL PO BOX RENTAL	348.00
523410	3/17/2016	N	FLORA LEE PRICE	ORGANIZATIONAL ASSESSMENT FOR CITY CLE	1,750.00
523411	3/17/2016	N	QUANTUM QUALITY CONSULTING INC	STORM DRAIN CATCH BASIN PIPE SCREENS	5,360.00
523412	3/17/2016	N	LORENA QUILLA-SOULES	CONTRACT SERVICES	1,867.50
523413	3/17/2016	N	SCOTT RACKETT MD	REFUND TEMP SIGN DEPOSIT	301.00
523414	3/17/2016	N	RESCUE ROOTER	PLUMBING SERVICES	835.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523415	3/17/2016	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-SEARCH ARREST WARRANT PR	120.00
523416	3/17/2016	N	JOHN RIZUTO	KILN REPAIR	1,504.93
523417	3/17/2016	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	787.50
523418	3/17/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	274,703.00
523419	3/17/2016	N	SHERIE SHAFER	SERVIES FOR SMOKE-FREE MUH	1,765.00
523420	3/17/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	720.16
523421	3/17/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	43,360.43
523422	3/17/2016	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	80.48
523423	3/17/2016	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	1,587.00
523424	3/17/2016	N	ERICK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	82.40
523425	3/17/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,195.16
523426	3/17/2016	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
523427	3/17/2016	N	SWCA INCORPORATED	PROFFESIONAL SERVICES - HISTORIC PRESERV	517.50
523428	3/17/2016	N	T MOBILE USA	CONTRACT SERVICES	500.00
523429	3/17/2016	N	LIZA TAMURA	REIMBURSEMENT-TRAVEL EXPENSE	379.80
523430	3/17/2016	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	7,000.00
523431	3/17/2016	N	THE STRIP JOINT INC	FURNITURE STRIPING & REFINISHING	525.00
523432	3/17/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	3,381.51
523433	3/17/2016	N	DEREK TRAEGER	JR GUARD CLINIC INSTRUCTOR	800.00
523434	3/17/2016	N	TRAFFIC MANAGEMENT INC	K-RAIL BARRICADE RENTAL	460.00
523435	3/17/2016	N	TREMCO INC	WEATHERPROOFING TECHNOLOGIES	2,970.00
523436	3/17/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	236.02

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523437	3/17/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	157.96
523438	3/17/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	152,922.73
523439	3/17/2016	N	US BANK	TRUSTEE FEES POLICE FIRE REFUNDING BOND	1,650.00
523440	3/17/2016	N	US BANK NA	FUEL PURCHASES-JAN 2016	1,774.96
523441	3/17/2016	N	VALVETEK UTILITY SERVICES INC	FLUSHING & DISINFECTION OF 101 MILES OF	37,012.00
523442	3/17/2016	N	DENNIS VELEZ II	FIRE RESERVE	175.00
523443	3/17/2016	N	BERNICE VITT	PARKS & RECREATION REFUND	10.00
523444	3/17/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	1,533.36
523445	3/17/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	11,934.65
523446	3/17/2016	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS	181.49
523447	3/17/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	6,353.49
523448	3/17/2016	N	XYLEM DEWATERING SOLUTIONS INC	PUMPS AND FITTINGS RENTAL FOR EL NINO PR	17,458.54
523449	3/17/2016	N	CRAIG YOUNGDALE	REIMBURSEMENT-TRAVEL EXPENSE	150.00
523450	3/17/2016	N	BRIAN YOUNT	REIMBURSEMENT	105.00
523451	3/17/2016	N	VALERIE OR GEORGE ZOGRAFOS	CITATION REFUND	53.00
523452	3/17/2016	N	ZUMAR INDUSTRIES INC	TRAFFIC SAFETY SIGNS	1,143.87
SUBTOTAL					1,592,773.77
10227	3/14/2016	H	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION LOAN	39,000.00
SUBTOTAL					39,000.00

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3/18/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					2,136,038.77

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

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3/18/2016

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

WARRANT BATCH NUMBER: wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31616	3/16/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP FEB	204,803.12
3142016	3/14/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	275,168.15
3162016	3/16/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY FEB	24,293.73
SUBTOTAL					504,265.00
523286	3/10/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,309.00
523289	3/10/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,996.62
523290	3/10/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	71,040.05
523291	3/10/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,677.10
523294	3/10/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,034.34
523296	3/10/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN	3,431.67
523298	3/10/2016	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	255,832.06
523301	3/10/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,785.58
523302	3/10/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,640.35
523305	3/17/2016	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONTRACT	34,832.11
523308	3/17/2016	N	ADPI WEST INC	AMBULANCE BILLING SERVICE	8,986.12
523327	3/17/2016	N	CANNON CORPORATION	201314 WATER MAIN REPLACEMENT DESIGN	3,670.00
523330	3/17/2016	N	CITY OF REDONDO BEACH	BCT COST SHARING	3,828.50
523331	3/17/2016	N	CITYGATE ASSOCIATES LLC	PREPARTION SERVICES	4,684.31
523332	3/17/2016	N	CIVIL SOURCE INC	CITY ENGINEER & CIP SVCS	17,880.00
523333	3/17/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	7,686.00
523334	3/17/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	29,535.88
523339	3/17/2016	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE	3,481.40
523341	3/17/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES MAR 2016 CNT	18,768.87

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3/18/2016

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

WARRANT BATCH NUMBER: wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523352	3/17/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	5,497.50
523359	3/17/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	4,891.25
523365	3/17/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
523366	3/17/2016	N	IPS GROUP INC	PARKING METER CC FEES	22,017.80
523369	3/17/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,732.80
523372	3/17/2016	N	KTB CONSTRUCTION INC	ROSECRANS WIDENING	89,050.49
523375	3/17/2016	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	6,096.68
523383	3/17/2016	N	M B WATER DEPARTMENT	MONTHLY CHARGES	14,727.58
523384	3/17/2016	N	MAN BCH EDUCATION FOUNDATION	WINE AUCTION	7,000.00
523388	3/17/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,326.24
523393	3/17/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES: EXTRAS	44,726.21
523396	3/17/2016	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	2,776.98
523399	3/17/2016	N	OPENGOV INC	OPENGOV ANNUAL SUBSCRIPTION	5,000.00
523401	3/17/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE - EXTRAS	5,559.13
523402	3/17/2016	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	94,598.27
523404	3/17/2016	N	PALP INC	DOWNTOWN CROSSWALK & SLURRY SEAL	114,575.64
523405	3/17/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	14,560.00
523406	3/17/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	4,030.00
523411	3/17/2016	N	QUANTUM QUALITY CONSULTING INC	STORM DRAIN CATCH BASIN PIPE SCREENS	5,360.00
523418	3/17/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	274,703.00
523421	3/17/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	43,360.43
523430	3/17/2016	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	7,000.00

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3/18/2016

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

WARRANT BATCH NUMBER: wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523432	3/17/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	3,381.51
523435	3/17/2016	N	TREMCO INC	WEATHERPROOFING TECHNOLOGIES	2,970.00
523438	3/17/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	152,922.73
523441	3/17/2016	N	VALVETEK UTILITY SERVICES INC	FLUSHING & DISINFECTION OF 101 MILES OF	37,012.00
523445	3/17/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	11,934.65
523447	3/17/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	6,353.49
523448	3/17/2016	N	XYLEM DEWATERING SOLUTIONS INC	PUMPS AND FITTINGS RENTAL FOR EL NINO PR	17,458.54
SUBTOTAL					1,519,591.04
10227	3/14/2016	H	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION LOAN	39,000.00
SUBTOTAL					39,000.00
COMBINED TOTAL					2,062,856.04

PAYMENT LEGEND:
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N = System Printed Checks
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**Report of Warrant Disbursements
wr 20b**

Fund	Description	Amount
100	General	1,354,241.59
201	Street Light	10,577.29
205	Streets & Highways	3,770.00
230	Prop A	4,976.83
231	Prop C	98,117.36
233		3,900.00
401	Capital Improvements	131,198.37
501	Water	56,864.78
502	Storm	13,001.01
503	Waste Water	4,320.60
510	Refuse	1,061.09
520	Parking	43,882.83
521	County Parking Lot	2,371.58
522	State Pier Lots	16,284.36
601	Insurance	229,325.17
605	Information Services	110,866.81
610	Vehicle Fleet	9,062.78
615	Building Maintenance	42,216.32
wr 20b		<u>2,136,038.77</u>
		<u><u>2,136,038.77</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/20/16 TO 03/04/16
PAY DATE: 03/11/16

NET PAY 845,065.89

2/20/2016

3/4/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/4/2016

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,181,308.94
210	Asset Forfeiture Fund	2,630.38
230	Prop. A Fund	20,530.85
232	AB 2766 Air Quality Fund	720.00
501	Water Fund	25,320.79
502	Stormwater Fund	3,143.23
503	Wastewater Fund	8,080.58
510	Refuse Fund	4,022.67
520	Parking Fund	2,173.10
521	County Parking Lots Fund	724.35
522	State Pier and Parking Lot Fund	724.37
601	Insurance Reserve Fund	8,031.13
605	Information Technology Fund	31,888.21
610	Fleet Management Fund	9,525.84
615	Building Maintenance & Operations Fund	10,875.49
801	Pension Trust Fund	9,506.60
	Gross Pay	1,319,206.53
	Deductions	474,140.64
	Net Pay	<u>845,065.89</u>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training	
12/10/2015	OLIVE GARDEN #00017236	265.85
100-11-021-5205	Training	<u>265.85</u>
11	Management Services	<u>265.85</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
12/10/2015	FITBIT, INC. AAT98Y2WE	213.10
12/10/2015	FITBIT, INC. GFMLGHP2H	4,714.32
12/10/2015	THE FLAME BROILER	282.26
601-13-021-5101	Contract Services	<hr/> 5,209.68
13	Human Resources	<hr/> <hr/> 5,209.68

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
12/10/2015	ENPLUG, INC.	98.67
100-14-011-5101	Contract Services	98.67
100-14-011-5201	Office Supplies	
12/10/2015	OFFICE DEPOT #2740	33.65
12/10/2015	OFFICE DEPOT #5101	5.96
12/10/2015	OFFICE DEPOT #5101	8.80
12/10/2015	OFFICE DEPOT #5125	136.24
12/10/2015	OFFICE DEPOT #5125	172.23
12/10/2015	OFFICE DEPOT #5125	2.50
12/10/2015	OFFICE DEPOT #5125	231.18
12/10/2015	OFFICE DEPOT #5125	26.62
12/10/2015	OFFICE DEPOT #5125	54.48
12/10/2015	OFFICE DEPOT #5125	56.56
12/10/2015	OFFICE DEPOT #5125	64.27
12/10/2015	OFFICE DEPOT #5125	765.53
12/10/2015	OFFICE DEPOT #5125	81.44
12/10/2015	XEROX SUPPLY TEXAS	101.67
12/10/2015	XEROX SUPPLY TEXAS	223.64
12/10/2015	XEROX SUPPLY TEXAS	2,789.22
100-14-011-5201	Office Supplies	4,753.99
100-14-011-5204	Conferences & Meetings	
12/10/2015	PIT FIRE ARTISAN PIZZA	-94.09
12/10/2015	PIT FIRE ARTISAN PIZZA	94.09
100-14-011-5204	Conferences & Meetings	0.00
100-14-011-5205	Training	
12/10/2015	CALIFORNIA PARK & RECR	435.00
100-14-011-5205	Training	435.00
100-14-011-5207	Advertising	
12/10/2015	BIG GAME PROMOTIONS	600.00
100-14-011-5207	Advertising	600.00
100-14-011-5210	Computers, Supplies & Software	
12/10/2015	CANVA FOR WORK YEARLY	119.40
12/10/2015	SURVEYMONKEY.COM	300.00
100-14-011-5210	Computers, Supplies & Software	419.40

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5217	Departmental Supplies	
12/10/2015	BIG LOTS STORES - #4111	19.62
12/10/2015	BIG LOTS STORES - #4111	330.61
12/10/2015	BIG LOTS STORES - #4111	-6.54
12/10/2015	BIG LOTS STORES - #4111	-70.85
12/10/2015	BIG LOTS STORES - #4111	-76.30
12/10/2015	JOANN ETC #1919	-284.14
12/10/2015	JOANN ETC #1919	369.99
12/10/2015	JOANN ETC #1919	6.52
12/10/2015	PARADISE AWARDS	246.09
12/10/2015	PARADISE AWARDS	25.51
12/10/2015	PARADISE AWARDS	6.54
12/10/2015	PIT FIRE ARTISAN PIZZA	50.77
12/10/2015	THE HOME DEPOT 618	118.09
12/10/2015	THE HOME DEPOT 618	-77.20
100-14-011-5217	Departmental Supplies	658.71
100-14-011-5225	Printing	
12/10/2015	SMARTSOURCE OF CALIF	28.34
100-14-011-5225	Printing	28.34
100-14-021-5101	Contract Services	
12/10/2015	TRAFFIC MANAGEMENT - SIG	657.00
100-14-021-5101	Contract Services	657.00
100-14-021-5217	Departmental Supplies	
12/10/2015	GROWING WILD	545.00
12/10/2015	ORCHARD SUPPLY #721	103.14
12/10/2015	PARADISE AWARDS	69.76
12/10/2015	PEPBOYS STORE 814	126.21
12/10/2015	SAM ASH MUSIC #62	228.58
12/10/2015	SIONS MEXICAN RESTAURANT	1,276.00
12/10/2015	THE HOME DEPOT 620	232.64
12/10/2015	THE HOME DEPOT 620	30.37
12/10/2015	THE HOME DEPOT 620	4.75
12/10/2015	THE HOME DEPOT 620	-6.47
12/10/2015	THE HOME DEPOT 620	6.47
12/10/2015	THE HOME DEPOT 620	897.50
12/10/2015	TIFFANY CLEANERS	117.00
12/10/2015	TIFFANY CLEANERS	302.25
12/10/2015	TRAFFIC MANAGEMENT - SIG	-198.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
12/10/2015	VONS STORE00022756	47.18
12/10/2015	VONS STORE00022756	74.55
100-14-021-5217	Departmental Supplies	3,856.93
100-14-024-5205	Training	
12/10/2015	CALIFORNIA PARK & RECR	435.00
100-14-024-5205	Training	435.00
100-14-024-5217	Departmental Supplies	
12/10/2015	BEST BUY MHT 00010116	217.93
12/10/2015	SP * BOLDFACE GEAR	87.11
12/10/2015	TARGET 00001990	28.99
12/10/2015	TARGET 00001990	5.44
12/10/2015	TARGET 00001990	74.73
100-14-024-5217	Departmental Supplies	414.20
100-14-025-5217	Departmental Supplies	
12/10/2015	SMARTNFINAL52910305290	396.76
100-14-025-5217	Departmental Supplies	396.76
100-14-026-5205	Training	
12/10/2015	CALIFORNIA PARK & RECR	435.00
100-14-026-5205	Training	435.00
100-14-026-5217	Departmental Supplies	
12/10/2015	BIG LOTS STORES - #4111	200.00
12/10/2015	BIG LOTS STORES - #4111	86.11
12/10/2015	DOLRTREE 5187 00051870	32.70
12/10/2015	DOMINO'S 7842	82.80
12/10/2015	HOT TOPIC #551	31.50
12/10/2015	KOHL'S #1376	-139.50
12/10/2015	KOHL'S #1376	204.88
12/10/2015	PANERA BREAD #204866	286.35
12/10/2015	RALPHS #0166	25.98
12/10/2015	SMARTNFINAL52910305290	260.00
12/10/2015	SMARTNFINAL52910305290	60.74
12/10/2015	SMARTNFINAL52910305290	701.73
12/10/2015	TARGET 00001990	114.20
12/10/2015	TARGET 00001990	39.48
12/10/2015	VONS STORE00022756	35.63

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5217	Departmental Supplies	2,022.60
100-14-027-5101	Contract Services	
12/10/2015	COLLINS COMPANY	348.15
100-14-027-5101	Contract Services	348.15
100-14-028-5207	Advertising	
12/10/2015	ENPLUG, INC.	98.67
100-14-028-5207	Advertising	98.67
100-14-028-5217	Departmental Supplies	
12/10/2015	UNITED SITE SERVICE	221.80
12/10/2015	UNITED SITE SERVICE	256.60
12/10/2015	UNITED SITE SERVICE	256.60
12/10/2015	UNITED SITE SERVICE	90.02
12/10/2015	UNITED SITE SERVICE	90.02
100-14-028-5217	Departmental Supplies	915.04
100-14-031-5204	Conferences & Meetings	
12/10/2015	AMPCO PARKING FARMERS MAR	4.00
100-14-031-5204	Conferences & Meetings	4.00
100-14-031-5205	Training	
12/10/2015	CALIFORNIA PARK & RECR	435.00
12/10/2015	CALIFORNIA PARK & RECR	435.00
100-14-031-5205	Training	870.00
100-14-031-5207	Advertising	
12/10/2015	ENPLUG, INC.	98.67
100-14-031-5207	Advertising	98.67
100-14-031-5217	Departmental Supplies	
12/10/2015	AMERICAN SOLUTIONS4 BUS	121.59
12/10/2015	CALIFORNIA PIZZA 059	79.90
12/10/2015	CORNER BAKERY	43.17
12/10/2015	THE HOME DEPOT 620	35.90
12/10/2015	THE HOME DEPOT 620	86.44
12/10/2015	ULINE *SHIP SUPPLIES	1,723.62
12/10/2015	VONS STORE00022756	4.67

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5217	Departmental Supplies	2,095.29
100-14-034-5217	Departmental Supplies	
12/10/2015	AARDVARK CLAY & SUPPLIES	1,069.19
12/10/2015	AARDVARK CLAY & SUPPLIES	75.19
12/10/2015	BOULEVARD FLORIST WHOLESA	48.79
12/10/2015	IKEA ORANGE COUNTY LLC	39.67
12/10/2015	LA NEWSPAPER GROUP	189.00
12/10/2015	MICHAELS STORES 3048	18.48
12/10/2015	MICHAELS STORES 3048	76.77
12/10/2015	OFFICE DEPOT #878	36.12
12/10/2015	PEET'S #03903	42.00
12/10/2015	PEET'S #03903	42.00
12/10/2015	SAFEWAY STORE00022731	28.67
12/10/2015	SIGNVERTISE	76.30
12/10/2015	SMART AND FINA11204344	47.75
12/10/2015	SPEEDPRO IMAGING	512.30
12/10/2015	TARGET 00001990	4.89
12/10/2015	TARGET 00001990	43.59
12/10/2015	TRADER JOE'S #121 QPS	42.90
12/10/2015	UTRECHT ART 8004471892	255.26
12/10/2015	UTRECHT ART 8004471892	276.93
100-14-034-5217	Departmental Supplies	2,925.80
100-14-041-5217	Departmental Supplies	
12/10/2015	AMERICAN SOLUTIONS4 BUS	1,096.33
12/10/2015	PARADISE AWARDS	148.24
12/10/2015	THE PROMOTIONS DEPT	1,388.54
100-14-041-5217	Departmental Supplies	2,633.11
100-14-043-5101	Contract Services	
12/10/2015	KNORR SYSTEMS, INC	2,493.25
12/10/2015	KNORR SYSTEMS, INC	300.00
12/10/2015	DS SERVICES STANDARD COFF	52.00
12/10/2015	WATERLINE TECHNOLOGIES IN	282.88
100-14-043-5101	Contract Services	3,128.13
100-14-043-5217	Departmental Supplies	
12/10/2015	AMERICAN SOLUTIONS4 BUS	632.95
12/10/2015	CELINA TENT INC	1,358.17
12/10/2015	LINCOLN AQUATICS	1,496.36
12/10/2015	LINCOLN AQUATICS	28.11

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
12/10/2015	THE HOME DEPOT 620	66.54
12/10/2015	THE LIFEGUARD STORE IN	2,857.00
100-14-043-5217	Departmental Supplies	6,439.13
100-14-043-5501	Telephone	
12/10/2015	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	79.95
100-14-051-5217	Departmental Supplies	
12/10/2015	TARGET 00001990	45.96
100-14-051-5217	Departmental Supplies	45.96
100-14-061-5217	Departmental Supplies	
12/10/2015	LOMELIS ITALIAN RESTARNT	206.01
12/10/2015	PANERA BREAD #4866	345.46
12/10/2015	USS IOWA	207.00
100-14-061-5217	Departmental Supplies	758.47
100-14-062-5205	Training	
12/10/2015	CALIFORNIA PARK & RECR	235.00
100-14-062-5205	Training	235.00
100-14-062-5207	Advertising	
12/10/2015	AMERICAN SOLUTIONS4 BUS	660.01
100-14-062-5207	Advertising	660.01
100-14-062-5217	Departmental Supplies	
12/10/2015	99 CENTS ONLY STORES #310	28.34
12/10/2015	99-CENTS-ONLY #0006	10.90
12/10/2015	DICK'S CLOTHING&SPORTING	272.48
12/10/2015	DOLLARTREE.COM	287.76
12/10/2015	ORIENTAL TRADING CO	159.50
12/10/2015	PARTY CITY 0164	262.81
12/10/2015	RALPHS #0166	5.98
12/10/2015	REDBOX *DVD RENTAL	1.64
12/10/2015	REDBOX *DVD RENTAL	4.91
12/10/2015	SMARTNFINAL45810304582	136.11
12/10/2015	SMARTNFINAL52910305290	103.21
12/10/2015	SMARTNFINAL52910305290	224.09
12/10/2015	SMARTNFINAL52910305290	324.27
12/10/2015	TARGET 00001990	478.24

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5217	Departmental Supplies	<u>2,300.24</u>
230-14-091-5202	Memberships & Dues	
12/10/2015	CALACT	435.00
230-14-091-5202	Memberships & Dues	<u>435.00</u>
230-14-091-5205	Training	
12/10/2015	CALIFORNIA PARK & RECR	235.00
12/10/2015	CALIFORNIA PARK & RECR	235.00
230-14-091-5205	Training	<u>470.00</u>
230-14-091-5217	Departmental Supplies	
12/10/2015	DIAMOND MFG HOT FIRE	138.25
12/10/2015	TARGET 00001990	25.00
230-14-091-5217	Departmental Supplies	<u>163.25</u>
14	Recreation	<u><u>39,915.47</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5204	Conferences & Meetings	
12/10/2015	PAYPAL *FBINAA CALA	35.00
12/10/2015	LIDO DI MANHATTAN REST	90.00
100-15-011-5204	Conferences & Meetings	125.00
100-15-011-5205	Training	
12/10/2015	PAYPAL *FBINAA CALA	32.00
12/10/2015	PAYPAL *FBINAA CALA	32.00
12/10/2015	HAMPTON INN & SUITES D	403.41
12/10/2015	EMBASSY SUITES OUTDOOR	168.37
12/10/2015	CALIFORNIA PEACE OFFICERS	250.00
100-15-011-5205	Training	885.78
100-15-011-5206	Uniforms/Safety Equipment	
12/10/2015	GALLS	296.89
100-15-011-5206	Uniforms/Safety Equipment	296.89
100-15-011-5214	Employee Awards & Events	
12/10/2015	SQ *DIRECT APPLICATIONS,	228.90
100-15-011-5214	Employee Awards & Events	228.90
100-15-011-5217	Departmental Supplies	
12/10/2015	THE HOME DEPOT 620	65.38
12/10/2015	MIDWAYUSA COM	1,009.00
12/10/2015	AT&T S849 5708	43.60
12/10/2015	ADAMSON POLICE PRODUCTS	234.64
100-15-011-5217	Departmental Supplies	1,352.62
100-15-011-5219	STC Training	
12/10/2015	PSA TRNG	80.00
12/10/2015	PSA TRNG	80.00
12/10/2015	PSA TRNG	80.00
12/10/2015	PSA TRNG	-80.00
100-15-011-5219	STC Training	160.00
100-15-011-5220	POST Training	
12/10/2015	SOUTHWES 5262158698855	116.96
12/10/2015	PAYPAL *CHEROKEE	295.00
12/10/2015	MARRIOTT 337L1 SD MV	672.15
12/10/2015	HILTON HOTELS	667.62

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Police	Amount
12/10/2015	ENTERPRISE RENT-A-CAR	199.09
12/10/2015	CROWNE PLAZA CONCORD H	203.76
12/10/2015	CALIFORNIA POLICE CHIEFS	1,250.00
100-15-011-5220	POST Training	3,404.58
100-15-021-5204	Conferences & Meetings	
12/10/2015	PAYPAL *FBINAA CALA	35.00
100-15-021-5204	Conferences & Meetings	35.00
100-15-021-5205	Training	
12/10/2015	CA ASSN OF TACTICAL OFFIC	355.00
12/10/2015	CA ASSN OF TACTICAL OFFIC	355.00
100-15-021-5205	Training	710.00
100-15-021-5217	Departmental Supplies	
12/10/2015	BED BATH & BEYOND #383	326.89
12/10/2015	STEVES LOCK&SAFE	356.60
12/10/2015	TARGET 00019802	217.98
12/10/2015	THE HOME DEPOT 620	48.95
100-15-021-5217	Departmental Supplies	950.42
100-15-031-5101	Contract Services	
12/10/2015	CALLYO	2,499.00
100-15-031-5101	Contract Services	2,499.00
100-15-031-5204	Conferences & Meetings	
12/10/2015	EXPEDIA*1118865288589	-35.00
12/10/2015	HOTEL INDIGO	459.81
100-15-031-5204	Conferences & Meetings	424.81
100-15-041-5101	Contract Services	
12/10/2015	PODS #49	200.56
100-15-041-5101	Contract Services	200.56
100-15-041-5202	Memberships & Dues	
12/10/2015	PAYPAL *CAPE	45.00
100-15-041-5202	Memberships & Dues	45.00
100-15-041-5204	Conferences & Meetings	
12/10/2015	PAYPAL *CAPE	110.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Police	Amount
12/10/2015	PAYPAL *CAPE	15.00
12/10/2015	PAYPAL *CAPE	15.00
12/10/2015	PAYPAL *CAPE	15.00
12/10/2015	PAYPAL *CAPE	200.00
12/10/2015	PAYPAL *CAPE	200.00
100-15-041-5204	Conferences & Meetings	555.00
100-15-041-5217	Departmental Supplies	
12/10/2015	PARTY CITY 0164	49.37
12/10/2015	TARGET 00001990	87.19
100-15-041-5217	Departmental Supplies	136.56
100-15-061-5206	Uniforms/Safety Equipment	
12/10/2015	DELAMO MOTORSPORTS	75.00
12/10/2015	SPYDER BOARDS	75.00
100-15-061-5206	Uniforms/Safety Equipment	150.00
100-15-071-5217	Departmental Supplies	
12/10/2015	TARGET 00001990	54.49
100-15-071-5217	Departmental Supplies	54.49
100-15-081-5217	Departmental Supplies	
12/10/2015	CVS/PHARMACY #09496	3.71
100-15-081-5217	Departmental Supplies	3.71
15	Police	12,218.32

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5206	Uniforms/Safety Equipment	
12/10/2015	ENTENMANN-ROVIN COMPANY	-380.07
12/10/2015	ENTENMANN-ROVIN COMPANY	380.07
12/10/2015	ENTENMANN-ROVIN COMPANY	380.07
100-16-011-5206	Uniforms/Safety Equipment	380.07
100-16-011-5217	Departmental Supplies	
12/10/2015	KB USA FITNESS PRODUCT	925.40
100-16-011-5217	Departmental Supplies	925.40
100-16-021-5203	Reference Books & Periodicals	
12/10/2015	BARCLAYS LAW PUBLISHER	290.00
12/10/2015	NFPA NATL FIRE PROTECT	1,450.00
100-16-021-5203	Reference Books & Periodicals	1,740.00
100-16-021-5205	Training	
12/10/2015	RESIDENCE INN SAN MARC	137.75
12/10/2015	TCA FASRAK R	7.48
100-16-021-5205	Training	145.23
100-16-023-5206	Uniforms/Safety Equipment	
12/10/2015	ALLSTAR FIRE EQUIPMENT	168.51
100-16-023-5206	Uniforms/Safety Equipment	168.51
100-16-031-5101	Contract Services	
12/10/2015	AIR EXCHANGE INC	808.48
12/10/2015	VALLEY POWER SYSTEMS	423.03
100-16-031-5101	Contract Services	1,231.51
100-16-031-5205	Training	
12/10/2015	THE HOME DEPOT 620	218.23
100-16-031-5205	Training	218.23
100-16-031-5209	Tools & Minor Equipment	
12/10/2015	THE HOME DEPOT 620	123.68
100-16-031-5209	Tools & Minor Equipment	123.68
100-16-031-5217	Departmental Supplies	
12/10/2015	THE HOME DEPOT 620	-49.02

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Fire	Amount
12/10/2015	THE HOME DEPOT 620	49.02
12/10/2015	TOMBOY'S	33.32
100-16-031-5217	Departmental Supplies	<u>33.32</u>
100-16-041-5217	Departmental Supplies	
12/10/2015	AIR SOURCE INDUSTRIES	190.65
100-16-041-5217	Departmental Supplies	<u>190.65</u>
100-16-052-5205	Training	
12/10/2015	CA OES SVC (CSTI)	500.00
100-16-052-5205	Training	<u>500.00</u>
100-16-056-5217	Departmental Supplies	
12/10/2015	THE HOME DEPOT 620	1,089.35
100-16-056-5217	Departmental Supplies	<u>1,089.35</u>
16	Fire	<u>6,745.95</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5101	Contract Services	
12/10/2015	AZTEC CONTAINERS	-1,226.25
100-18-032-5101	Contract Services	<u>-1,226.25</u>
100-18-032-5217	Departmental Supplies	
12/10/2015	FIREHOSEDIRECT	2,126.16
12/10/2015	IN *GRANITE ENVIRONMENTAL	1,230.35
12/10/2015	SAFEWAY SIGN CO	1,007.49
100-18-032-5217	Departmental Supplies	<u>4,364.00</u>
18	Public Works	<u>3,137.75</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department	Amount
100-21590	Graux/Rotary Trust Fire	
12/10/2015	OSH.COM	963.19
100-21590	Graux/Rotary Trust Fire	<hr/> 963.19
21590		<hr/> <hr/> 963.19

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department	Amount
100-21617	Graux Trust Police	
12/10/2015	FITBIT, INC. AAT98Y2WE	609.82
12/10/2015	FITBIT, INC. GFMLGHP2H	22,075.15
100-21617	Graux Trust Police	<u>22,684.97</u>
21617		<u>22,684.97</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department	Amount
100-21701	Recr-Customer Deposits	
12/10/2015	AMERICAN SOLUTIONS4 BUS	608.30
100-21701	Recr-Customer Deposits	<u>608.30</u>
21701		<u>608.30</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
12/10/2015	1 800 PACKRAT 5507	813.23
12/10/2015	SQ *TASH MANAGEMENT	2,091.61
12/10/2015	TRAFFIC MANAGEMENT - SIG	2,637.50
100-21727	Pumpkin Race	<hr/> 5,542.34
21727		<hr/> 5,542.34

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
12/10/2015	CHICKEN DIJON - REDOND	654.03
12/10/2015	TARGET 00001990	19.96
100-21728	Mayor's Youth Council Trust	<u>673.99</u>
21728		<u>673.99</u>
	Report Totals	<u><u>97,965.81</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/10/2015; Check number 522481.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
01/11/2016	SESAC INC	755.00
01/11/2016	ENPLUG, INC.	98.67
100-14-011-5101	Contract Services	853.67
100-14-011-5201	Office Supplies	
01/11/2016	OFFICE DEPOT #5125	50.29
01/11/2016	OFFICE DEPOT #5125	32.69
01/11/2016	OFFICE DEPOT #5125	28.32
01/11/2016	OFFICE DEPOT #5125	26.37
01/11/2016	OFFICE DEPOT #5125	203.52
01/11/2016	OFFICE DEPOT #5125	20.59
01/11/2016	OFFICE DEPOT #5125	13.20
01/11/2016	OFFICE DEPOT #5125	121.19
01/11/2016	OFFICE DEPOT #5125	107.14
01/11/2016	OFFICE DEPOT #5101	7.62
01/11/2016	OFFICE DEPOT #1214	32.69
01/11/2016	OFFICE DEPOT #1078	52.25
01/11/2016	AMAZON.COM	47.64
01/11/2016	AMAZON SERVICES-KINDLE	1.99
01/11/2016	OFFICE DEPOT #5125	569.90
01/11/2016	OFFICE DEPOT #5125	61.02
01/11/2016	OFFICE DEPOT #5125	63.00
01/11/2016	OFFICE DEPOT #5125	76.25
01/11/2016	OFFICE DEPOT #5125	93.63
01/11/2016	PARADISE AWARDS	45.02
01/11/2016	PARADISE AWARDS	84.04
01/11/2016	SMARTSOURCE OF CALIF	28.34
01/11/2016	XEROX CORPORATION/RBO	980.97
01/11/2016	XEROX SUPPLY TEXAS	304.29
100-14-011-5201	Office Supplies	3,051.96
100-14-011-5202	Memberships & Dues	
01/11/2016	CALIFORNIA PARK & RECR	150.00
100-14-011-5202	Memberships & Dues	150.00
100-14-011-5204	Conferences & Meetings	
01/11/2016	CALIFORNIA PARK & RECR	235.00
100-14-011-5204	Conferences & Meetings	235.00
100-14-011-5207	Advertising	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/11/2016	SQ *MEADOWS PTA	750.00
100-14-011-5207	Advertising	750.00
100-14-011-5217	Departmental Supplies	
01/11/2016	AMERICAN SOLUTIONS4 BUS	-14.86
01/11/2016	JDP PUBLISHING DBA DIG	38.00
01/11/2016	THE HOME DEPOT 620	28.99
100-14-011-5217	Departmental Supplies	52.13
100-14-011-5225	Printing	
01/11/2016	PARADISE AWARDS	25.51
01/11/2016	SMARTSOURCE OF CALIF	28.34
100-14-011-5225	Printing	53.85
100-14-021-5101	Contract Services	
01/11/2016	WHENTOWORK INC	330.00
100-14-021-5101	Contract Services	330.00
100-14-021-5205	Training	
01/11/2016	DOMINO'S 7842	64.61
01/11/2016	FREDPRYOR CAREERTRACK	445.00
100-14-021-5205	Training	509.61
100-14-021-5217	Departmental Supplies	
01/11/2016	AMAZON MKTPLACE PMTS	33.70
01/11/2016	AMAZON MKTPLACE PMTS	49.98
01/11/2016	AMAZON MKTPLACE PMTS	66.60
01/11/2016	AMAZON MKTPLACE PMTS	98.00
01/11/2016	BIG LOTS STORES - #4111	26.16
01/11/2016	BIG LOTS STORES - #4111	86.66
01/11/2016	CONTAINERSTOREELSEGUND	115.47
01/11/2016	NEOBITS INC	242.54
01/11/2016	ORCHARD SUPPLY #721	65.27
01/11/2016	PARTY CITY 0164	80.93
01/11/2016	STARBUCKS #00542 MANHATTA	44.85
01/11/2016	TARGET 00001990	17.42
01/11/2016	TARGET 00001990	24.84
01/11/2016	TARGET 00001990	29.41
01/11/2016	THE HOME DEPOT 620	24.63
01/11/2016	THE HOME DEPOT 620	38.65
01/11/2016	VONS STORE00022756	109.51

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-021-5217	Departmental Supplies	1,154.62
100-14-024-5205	Training	
01/11/2016	CALIFORNIA PARK & RECR	415.00
01/11/2016	ROOM ESCAPE LOS ANGELES	165.00
100-14-024-5205	Training	580.00
100-14-024-5217	Departmental Supplies	
01/11/2016	AMAZON.COM AMZN.COM/BILL	163.45
01/11/2016	AMIGOS TACOS	33.00
01/11/2016	MICHAELS STORES 3048	33.76
01/11/2016	MICHAELS STORES 3048	5.82
01/11/2016	RALPHS #0166	9.53
01/11/2016	TARGET 00001990	24.34
01/11/2016	TARGET 00001990	61.84
01/11/2016	TARGET 00001990	9.57
01/11/2016	VONS STORE00016238	93.74
100-14-024-5217	Departmental Supplies	435.05
100-14-025-5217	Departmental Supplies	
01/11/2016	BIG LOTS STORES - #4111	254.94
01/11/2016	DOMINO'S 7842	111.48
01/11/2016	TARGET 00001990	157.16
01/11/2016	TARGET 00001990	28.87
01/11/2016	TARGET 00001990	49.56
100-14-025-5217	Departmental Supplies	602.01
100-14-026-5217	Departmental Supplies	
01/11/2016	99-CENTS-ONLY #0006	25.36
01/11/2016	AMAZON.COM AMZN.COM/BILL	163.45
01/11/2016	DOLRTREE 5695 00056952	35.61
01/11/2016	IN *MANHATTAN STITCHING C	311.60
01/11/2016	LOMELIS ITALIAN RESTARNT	265.74
01/11/2016	MATHESON-308	11.20
01/11/2016	MICHAELS STORES 3048	59.92
01/11/2016	RALPHS #0166	21.75
01/11/2016	SMARTNFINAL52910305290	132.67
01/11/2016	SMARTNFINAL52910305290	318.80
01/11/2016	TARGET 00001990	110.91
01/11/2016	TARGET 00001990	146.22
01/11/2016	TARGET 00001990	241.08
01/11/2016	TARGET 00001990	40.63

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5217	Departmental Supplies	<u>1,884.94</u>
100-14-027-5101	Contract Services	
01/11/2016	STEVES LOCK&SAFE	202.50
100-14-027-5101	Contract Services	<u>202.50</u>
100-14-027-5225	Printing	
01/11/2016	SMARTSOURCE OF CALIF	1,365.22
01/11/2016	SMARTSOURCE OF CALIF	910.15
100-14-027-5225	Printing	<u>2,275.37</u>
100-14-028-5207	Advertising	
01/11/2016	ENPLUG, INC.	98.67
100-14-028-5207	Advertising	<u>98.67</u>
100-14-028-5217	Departmental Supplies	
01/11/2016	HOOPS, INC.	378.00
01/11/2016	AMAZON MKTPLACE PMTS	39.44
01/11/2016	AMAZON MKTPLACE PMTS	-6.58
01/11/2016	AMERICAN SOLUTIONS4 BUS	1,087.27
01/11/2016	AMERICAN SOLUTIONS4 BUS	1,087.28
01/11/2016	UNITED SITE SERVICE	90.02
01/11/2016	UNITED SITE SERVICE	90.02
01/11/2016	UNITED SITE SERVICE	90.02
100-14-028-5217	Departmental Supplies	<u>2,855.47</u>
100-14-031-5204	Conferences & Meetings	
01/11/2016	SM CITY PARKING METERS	1.00
01/11/2016	SM CITY PARKING METERS	1.00
100-14-031-5204	Conferences & Meetings	<u>2.00</u>
100-14-031-5207	Advertising	
01/11/2016	ENPLUG, INC.	98.67
100-14-031-5207	Advertising	<u>98.67</u>
100-14-031-5217	Departmental Supplies	
01/11/2016	18TH STREET COFFEE HOUSE	9.86
01/11/2016	AMERICAN SOLUTIONS4 BUS	-1.50
01/11/2016	BIG LOTS STORES - #4319	3.22
01/11/2016	BIG LOTS STORES - #4319	-6.54

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/11/2016	BIG LOTS STORES - #4319	6.54
01/11/2016	IN-N-OUT BURGER #270	14.72
01/11/2016	JOANN ETC #1919	1.63
01/11/2016	PAPYRUS #2222	8.15
01/11/2016	RALPHS #0088	6.53
01/11/2016	RALPHS #0088	-9.52
01/11/2016	RALPHS #0166	102.02
01/11/2016	STAPLES 00113407	49.03
01/11/2016	TRADER JOE'S #034 QPS	9.77
01/11/2016	ULINE *SHIP SUPPLIES	-1,765.80
01/11/2016	ULINE *SHIP SUPPLIES	790.56
01/11/2016	WALGREENS #9685	13.08
100-14-031-5217	Departmental Supplies	-768.25
100-14-034-5217	Departmental Supplies	
01/11/2016	AARDVARK CLAY & SUPPLIES	737.20
01/11/2016	AMAZON MKTPLACE PMTS	105.70
01/11/2016	AMAZON MKTPLACE PMTS	43.98
01/11/2016	AMAZON.COM AMZN.COM/BILL	337.58
01/11/2016	AMAZON.COM	270.41
01/11/2016	LAGUNA CLAY CO CA	1,063.73
01/11/2016	SPEEDPRO IMAGING	153.35
01/11/2016	THE HOME DEPOT 648	11.43
100-14-034-5217	Departmental Supplies	2,723.38
100-14-034-5225	Printing	
01/11/2016	DRI*NEXTDAYFLYERS	38.10
100-14-034-5225	Printing	38.10
100-14-036-5217	Departmental Supplies	
01/11/2016	EL SOMBRERO	82.00
01/11/2016	THE HOME DEPOT 618	-50.08
100-14-036-5217	Departmental Supplies	31.92
100-14-042-5205	Training	
01/11/2016	CALIFORNIA PARK & RECR	235.00
100-14-042-5205	Training	235.00
100-14-042-5217	Departmental Supplies	
01/11/2016	AMERICAN SOLUTIONS4 BUS	1,087.28
01/11/2016	AMERICAN SOLUTIONS4 BUS	-15.20

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/11/2016	L2G*LACOUNTY_BEACHES	250.00
100-14-042-5217	Departmental Supplies	1,322.08
100-14-043-5101	Contract Services	
01/11/2016	KNORR SYSTEMS, INC	566.09
01/11/2016	WATERLINE TECHNOLOGIES IN	687.83
100-14-043-5101	Contract Services	1,253.92
100-14-043-5205	Training	
01/11/2016	CALIFORNIA PARK & RECR	85.00
01/11/2016	SIONS MEXICAN RESTAURANT	80.17
100-14-043-5205	Training	165.17
100-14-043-5217	Departmental Supplies	
01/11/2016	AMERICAN SOLUTIONS4 BUS	1,087.27
01/11/2016	AMERICAN SOLUTIONS4 BUS	-2.99
01/11/2016	DS SERVICES STANDARD COFF	44.00
01/11/2016	EZ UP	590.78
01/11/2016	HASTY AWARDS	101.63
01/11/2016	HASTY AWARDS	3.54
01/11/2016	OFFICEWORLDCOM	523.98
01/11/2016	PANDA EXPRESS #356	910.15
01/11/2016	PARADISE AWARDS	103.06
01/11/2016	SMARTNFINAL52910305290	69.43
01/11/2016	THE HOME DEPOT 620	109.38
100-14-043-5217	Departmental Supplies	3,540.23
100-14-043-5501	Telephone	
01/11/2016	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	79.95
100-14-061-5217	Departmental Supplies	
01/11/2016	COFFEE BEAN STORE	155.85
01/11/2016	JERSEY MIKES SUBS#20033	236.80
01/11/2016	LOMELIS ITALIAN RESTARNT	210.37
01/11/2016	PICK UP STIX - CATERING 0	142.79
100-14-061-5217	Departmental Supplies	745.81
100-14-062-5101	Contract Services	
01/11/2016	TWC*TIME WARNER CABLE	69.95
01/11/2016	TWC*TIME WARNER CABLE	69.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5101	Contract Services	<u>139.90</u>
100-14-062-5203	Reference Books & Periodicals	
01/11/2016	LA TIMES SUBSCRIPTION	59.85
100-14-062-5203	Reference Books & Periodicals	<u>59.85</u>
100-14-062-5207	Advertising	
01/11/2016	AMERICAN SOLUTIONS4 BUS	-2.86
100-14-062-5207	Advertising	<u>-2.86</u>
100-14-062-5217	Departmental Supplies	
01/11/2016	CVS/PHARMACY #09496	6.52
01/11/2016	PARTY CITY 0164	26.03
01/11/2016	PARTY CITY	28.20
01/11/2016	RALPHS #0166	26.16
01/11/2016	REDBOX *DVD RENTAL	1.64
01/11/2016	REDBOX *DVD RENTAL	3.27
01/11/2016	REDBOX *DVD RENTAL	3.27
01/11/2016	SMARTNFINAL52910305290	138.00
01/11/2016	SMARTNFINAL52910305290	39.44
01/11/2016	TWC*TIME WARNER CABLE	88.93
01/11/2016	VONS STORE00022756	94.05
100-14-062-5217	Departmental Supplies	<u>455.51</u>
230-14-091-5217	Departmental Supplies	
01/11/2016	ADMINISTRATIVE SERVICES	300.00
01/11/2016	DIAMOND MFG HOT FIRE	98.50
230-14-091-5217	Departmental Supplies	<u>398.50</u>
14	Recreation	<u><u>26,593.73</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5217	Departmental Supplies	
01/11/2016	FRY'S ELECTRONICS #5	47.18
01/11/2016	MICHAELS STORES 3008	30.27
01/11/2016	PARTY CITY	28.30
01/11/2016	ROYAL ARMS INTERNATIONAL	527.75
01/11/2016	THE FLAME BROILER	37.27
100-15-011-5217	Departmental Supplies	670.77
100-15-011-5220	POST Training	
01/11/2016	ADVANCED OFFICERS	75.00
01/11/2016	BUDGET RENT-A-CAR	184.14
01/11/2016	CALIFORNIA PEACE OFFICER	226.00
01/11/2016	CROWNE PLAZA CONCORD H	305.64
01/11/2016	MARRIOTT SD MISSION VL	672.15
01/11/2016	SOUTHWES 5262165612183	171.98
01/11/2016	STAYBRIDGE SUITES	422.64
100-15-011-5220	POST Training	2,057.55
100-15-021-5101	Contract Services	
01/11/2016	SQ *STRICTLY TINT	265.00
100-15-021-5101	Contract Services	265.00
100-15-021-5202	Memberships & Dues	
01/11/2016	PAYPAL *NTOA	150.00
100-15-021-5202	Memberships & Dues	150.00
100-15-021-5205	Training	
01/11/2016	AMERICAN RED CROSS	250.00
100-15-021-5205	Training	250.00
100-15-041-5101	Contract Services	
01/11/2016	PODS #49	200.56
100-15-041-5101	Contract Services	200.56
100-15-041-5202	Memberships & Dues	
01/11/2016	PAYPAL *CAPE	45.00
01/11/2016	PAYPAL *IAPE	50.00
100-15-041-5202	Memberships & Dues	95.00
100-15-041-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Police	Amount
01/11/2016	SMARTNFINAL52910305290	65.35
100-15-041-5217	Departmental Supplies	65.35
100-15-061-5101	Contract Services	
01/11/2016	IN *PVP COMMUNICATIONS, I	1,236.57
100-15-061-5101	Contract Services	1,236.57
100-15-061-5206	Uniforms/Safety Equipment	
01/11/2016	GALLS	252.95
01/11/2016	GALLS	335.90
01/11/2016	GALLS	400.38
100-15-061-5206	Uniforms/Safety Equipment	989.23
100-15-061-5217	Departmental Supplies	
01/11/2016	HARBOR FREIGHT TOOLS 27	152.58
100-15-061-5217	Departmental Supplies	152.58
100-15-071-5217	Departmental Supplies	
01/11/2016	FRY'S ELECTRONICS #5	106.80
01/11/2016	SMARTNFINAL52910305290	78.32
01/11/2016	WITMER PUBLIC SAFETY G	130.99
100-15-071-5217	Departmental Supplies	316.11
100-15-081-5205	Training	
01/11/2016	CSULB FOUNDATION CASHIER	-2.61
100-15-081-5205	Training	-2.61
100-15-081-5217	Departmental Supplies	
01/11/2016	AMER. COMMUNICATION SYSTE	491.47
01/11/2016	CVS/PHARMACY #09496	64.65
100-15-081-5217	Departmental Supplies	556.12
100-15-081-5225	Printing	
01/11/2016	ADVANTAGE GRAPHICS AND PR	4,810.60
100-15-081-5225	Printing	4,810.60
100-15-091-5205	Training	
01/11/2016	SPCA LA-INTERNET	111.00
01/11/2016	SPCA LA-INTERNET	259.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-091-5205	Training	<u>370.00</u>
100-15-091-5217	Departmental Supplies	
01/11/2016	PETSMART INC 1316	112.79
100-15-091-5217	Departmental Supplies	<u>112.79</u>
15	Police	<u>12,295.62</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
01/11/2016	OFFICE DEPOT #2740	13.06
01/11/2016	OFFICE DEPOT #2740	31.60
100-16-011-5201	Office Supplies	44.66
100-16-011-5206	Uniforms/Safety Equipment	
01/11/2016	ENTENMANN-ROVIN COMPANY	120.45
100-16-011-5206	Uniforms/Safety Equipment	120.45
100-16-021-5203	Reference Books & Periodicals	
01/11/2016	BARCLAYS LAW PUBLISHER	145.00
100-16-021-5203	Reference Books & Periodicals	145.00
100-16-021-5205	Training	
01/11/2016	FOUR POINTS BY SHERATON	195.08
100-16-021-5205	Training	195.08
100-16-023-5206	Uniforms/Safety Equipment	
01/11/2016	ENTENMANN-ROVIN COMPANY	310.49
100-16-023-5206	Uniforms/Safety Equipment	310.49
100-16-031-5101	Contract Services	
01/11/2016	TURNOUT MAINTENANCE CO	224.23
01/11/2016	TURNOUT MAINTENANCE CO	543.89
01/11/2016	TURNOUT MAINTENANCE CO	98.10
100-16-031-5101	Contract Services	866.22
100-16-031-5205	Training	
01/11/2016	CMC RESCUE INC	218.87
01/11/2016	LONE OAK LODGE	309.80
100-16-031-5205	Training	528.67
100-16-031-5217	Departmental Supplies	
01/11/2016	DIAMONDBACK FIRE & RESCUE	812.57
01/11/2016	EDDINGS 0026741	-108.00
01/11/2016	EDDINGS 0026741	614.76
01/11/2016	SOUTH COAST E.V.S.	315.28
01/11/2016	THE HOME DEPOT 620	65.33
01/11/2016	WITMER PUBLIC SAFETY G	92.17
01/11/2016	WWW.SUPERBRIGHTLEDS.CO	487.04

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	<u>2,279.15</u>
100-16-041-5217	Departmental Supplies	
01/11/2016	AIR SOURCE INDUSTRIES	206.40
01/11/2016	AIR SOURCE INDUSTRIES	338.03
100-16-041-5217	Departmental Supplies	<u>544.43</u>
100-16-056-5205	Training	
01/11/2016	BEST WESTERN HOTELS	88.48
100-16-056-5205	Training	<u>88.48</u>
16	Fire	<u>5,122.63</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	
01/11/2016	LOMITA MOWER AND SAW SHOP	1,063.25
01/11/2016	MANERI SIGN CO	1,774.52
100-18-032-5217	Departmental Supplies	<hr/> 2,837.77
610-18-611-5217	Departmental Supplies	
01/11/2016	TUFFYSECURI	343.18
610-18-611-5217	Departmental Supplies	<hr/> 343.18
18	Public Works	<hr/> <hr/> 3,180.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department	Amount
100-21617	Graux Trust Police	
01/11/2016	FITBIT, INC. GFMLGHP2H	-463.26
100-21617	Graux Trust Police	<u>-463.26</u>
21617		<u><u>-463.26</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department	Amount
100-21701	Recr-Customer Deposits	
01/11/2016	AMERICAN SOLUTIONS4 BUS	-6.90
01/11/2016	AMERICAN SOLUTIONS4 BUS	553.20
100-21701	Recr-Customer Deposits	<hr/> 546.30
21701		<hr/> <hr/> 546.30

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
01/11/2016	AMERICAN SOLUTIONS4 BUS	588.53
01/11/2016	AMERICAN SOLUTIONS4 BUS	-1.70
100-21727	Pumpkin Race	<u>586.83</u>
21727		<u>586.83</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
01/11/2016	TARGET 00001990	22.24
01/11/2016	FRESH BROTHERS MANHATTA	255.97
100-21728	Mayor's Youth Council Trust	<hr/> 278.21
21728		<hr/> <hr/> 278.21

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department	Amount
802-21907	Public Art Development Fees	
01/11/2016	SIGN SPECIALISTS CORP	870.70
802-21907	Public Art Development Fees	<u>870.70</u>
21907		<u>870.70</u>
	Report Totals	<u><u>49,011.71</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/14/2016; Check number 522657.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
02/10/2016	THE FLAME BROILER	265.91
601-13-021-5101	Contract Services	<hr/> 265.91
13	Human Resources	<hr/> <hr/> 265.91

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
02/10/2016	ENPLUG, INC.	98.67
02/10/2016	SESAC INC	755.00
02/10/2016	SQ *HERMOSA CELEBRATIONS	388.03
100-14-011-5101	Contract Services	1,241.70
100-14-011-5201	Office Supplies	
02/10/2016	EVERYTHING2GO.COM, LLC	1,329.00
02/10/2016	OFFICE DEPOT #5101	4.16
02/10/2016	OFFICE DEPOT #5125	105.38
02/10/2016	OFFICE DEPOT #5125	115.21
02/10/2016	OFFICE DEPOT #5125	13.06
02/10/2016	OFFICE DEPOT #5125	-16.76
02/10/2016	OFFICE DEPOT #5125	160.11
02/10/2016	OFFICE DEPOT #5125	269.22
02/10/2016	OFFICE DEPOT #5125	306.42
02/10/2016	OFFICE DEPOT #5125	596.88
02/10/2016	OFFICE DEPOT #5125	-8.70
02/10/2016	XEROX CORPORATION/RBO	443.08
100-14-011-5201	Office Supplies	3,317.06
100-14-011-5202	Memberships & Dues	
02/10/2016	THE AMERICAN MARKETING AS	320.00
100-14-011-5202	Memberships & Dues	320.00
100-14-011-5205	Training	
02/10/2016	CALIFORNIA PARK & RECR	700.00
100-14-011-5205	Training	700.00
100-14-011-5217	Departmental Supplies	
02/10/2016	AMERICAN SOLUTIONS4 BUS	958.41
02/10/2016	NOAH'S BAGELS #2546	14.99
02/10/2016	UNION PIZZA COMPANY	147.34
02/10/2016	VONS STORE00022756	11.98
100-14-011-5217	Departmental Supplies	1,132.72
100-14-021-5101	Contract Services	
02/10/2016	ADVANCED ELECTRONICS INC	140.64
100-14-021-5101	Contract Services	140.64

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-021-5205	Training	
02/10/2016	CALIFORNIA PARK & RECR	140.00
100-14-021-5205	Training	140.00
100-14-021-5217	Departmental Supplies	
02/10/2016	NORMS REFRIGERATION AND I	88.66
02/10/2016	RALPHS #0166	19.98
02/10/2016	SMARTNFINAL52910305290	33.83
02/10/2016	TARGET 00001990	5.17
02/10/2016	THE HOME DEPOT 620	4.37
02/10/2016	THE HOME DEPOT 620	50.57
02/10/2016	THE HOME DEPOT 620	52.15
02/10/2016	TIFFANY CLEANERS	204.75
02/10/2016	TIFFANY CLEANERS	61.45
100-14-021-5217	Departmental Supplies	520.93
100-14-024-5217	Departmental Supplies	
02/10/2016	AMAZON MKTPLACE PMTS	64.95
02/10/2016	AMAZONPRIME MEMBERSHIP	107.91
02/10/2016	CONTAINERSTOREELSEGUND	43.58
02/10/2016	MICHAELS STORES 3048	76.74
02/10/2016	RALPHS #0166	16.81
02/10/2016	TARGET 00001990	37.70
100-14-024-5217	Departmental Supplies	347.69
100-14-026-5101	Contract Services	
02/10/2016	BEAR MOUNTAIN RENTALS	1,535.00
02/10/2016	BEAR MOUNTAIN TICKETS	1,080.00
02/10/2016	BEAR MOUNTAIN TICKETS	61.00
02/10/2016	RAL*CA PARKS/HEARST	156.00
02/10/2016	RAL*CA PARKS/HEARST	156.00
02/10/2016	RAL*CA PARKS/HEARST	78.00
100-14-026-5101	Contract Services	3,066.00
100-14-026-5217	Departmental Supplies	
02/10/2016	PARADISE AWARDS	111.18
02/10/2016	PARADISE AWARDS	58.86
02/10/2016	RALPHS #0111	44.90
02/10/2016	RALPHS #0166	48.30
02/10/2016	SMARTNFINAL52910305290	54.33
02/10/2016	TARGET 00001990	15.82

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2016	TARGET 00001990	17.73
02/10/2016	TARGET 00001990	214.63
02/10/2016	TARGET 00001990	4.05
02/10/2016	TARGET 00001990	41.88
02/10/2016	TARGET 00019802	137.21
100-14-026-5217	Departmental Supplies	748.89
100-14-027-5217	Departmental Supplies	
02/10/2016	TENNIS COURT SUPPLY LLC	111.83
100-14-027-5217	Departmental Supplies	111.83
100-14-028-5101	Contract Services	
02/10/2016	IN *GLOBAL SPORTS SURFACI	150.00
02/10/2016	IN *GLOBAL SPORTS SURFACI	150.00
100-14-028-5101	Contract Services	300.00
100-14-028-5202	Memberships & Dues	
02/10/2016	LERN	395.00
100-14-028-5202	Memberships & Dues	395.00
100-14-028-5207	Advertising	
02/10/2016	ENPLUG, INC.	98.67
100-14-028-5207	Advertising	98.67
100-14-028-5217	Departmental Supplies	
02/10/2016	BEST BUY MHT 00010116	112.23
02/10/2016	PARADISE AWARDS	337.90
02/10/2016	UNITED SITE SERVICE	256.60
02/10/2016	UNITED SITE SERVICE	256.60
02/10/2016	UNITED SITE SERVICE	90.02
02/10/2016	UNITED SITE SERVICE	90.02
02/10/2016	WW GRAINGER	561.46
100-14-028-5217	Departmental Supplies	1,704.83
100-14-031-5207	Advertising	
02/10/2016	ENPLUG, INC.	98.67
100-14-031-5207	Advertising	98.67
100-14-031-5217	Departmental Supplies	
02/10/2016	HERITAGE SQUARE MUSEUM	1,050.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2016	LEARNED LUMBER	193.86
02/10/2016	LOWES #01555*	159.65
02/10/2016	PRUDENTIAL OVERALL SUPPLY	14.00
02/10/2016	SALVATION ARMY 730 ST09	2.99
02/10/2016	SIGNARAMA	810.04
02/10/2016	THE HOME DEPOT 618	32.11
02/10/2016	THE HOME DEPOT 620	21.26
02/10/2016	THE KETTLE	53.30
02/10/2016	TRADER JOE'S #034 QPS	31.81
02/10/2016	UTRECHT ART 8004471892	132.84
02/10/2016	UTRECHT ART 8004471892	188.55
02/10/2016	UTRECHT ART 8004471892	37.21
02/10/2016	UTRECHT ART 8004471892	92.50
02/10/2016	UTRECHT ART 8004471892	96.75
02/10/2016	YUKO KITCHEN	28.18
100-14-031-5217	Departmental Supplies	2,945.05
100-14-034-5101	Contract Services	
02/10/2016	BROADCAST MUSIC INC	336.00
100-14-034-5101	Contract Services	336.00
100-14-034-5217	Departmental Supplies	
02/10/2016	IN *EASY READER, INC.	340.00
02/10/2016	AARDVARK CLAY & SUPPLIES	1,117.32
02/10/2016	AARDVARK CLAY & SUPPLIES	279.04
02/10/2016	AARDVARK CLAY & SUPPLIES	36.74
02/10/2016	ARTSCENE	335.00
02/10/2016	JOANN ETC #1919	137.31
02/10/2016	LOWES #01555*	149.25
02/10/2016	NOAH'S BAGELS #2546	33.97
02/10/2016	ORCHARD SUPPLY #721	48.32
02/10/2016	RIO GRANDE INC	146.45
02/10/2016	RIO GRANDE INC	28.94
02/10/2016	SQ *GOSQ.COM JOHN R	386.64
02/10/2016	SQ *GOSQ.COM JOHN R	465.00
02/10/2016	THE HOME DEPOT 620	20.21
02/10/2016	TRADER JOE'S #034 QPS	132.03
02/10/2016	WM SUPERCENTER #5874	54.37
100-14-034-5217	Departmental Supplies	3,710.59
100-14-041-5217	Departmental Supplies	
02/10/2016	THE HOME DEPOT 620	43.41

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2016	THE PROMOTIONS DEPT	1,241.82
02/10/2016	THE PROMOTIONS DEPT	363.23
100-14-041-5217	Departmental Supplies	1,648.46
100-14-042-5205	Training	
02/10/2016	CALIFORNIA PARK & RECR	140.00
100-14-042-5205	Training	140.00
100-14-042-5217	Departmental Supplies	
02/10/2016	BSN*SPORT SUPPLY GROUP	405.39
100-14-042-5217	Departmental Supplies	405.39
100-14-043-5101	Contract Services	
02/10/2016	KNORR SYSTEMS, INC	548.36
100-14-043-5101	Contract Services	548.36
100-14-043-5202	Memberships & Dues	
02/10/2016	CALIFORNIA PARK & RECR	55.00
100-14-043-5202	Memberships & Dues	55.00
100-14-043-5205	Training	
02/10/2016	AMERICAN RED CROSS	2,000.00
02/10/2016	CALIFORNIA PARK & RECR	65.00
02/10/2016	US SWIMMING INC	15.00
100-14-043-5205	Training	2,080.00
100-14-043-5217	Departmental Supplies	
02/10/2016	CELINA TENT INC	2,993.48
02/10/2016	GETTY IMAGES	99.00
02/10/2016	HOME REPAIR PARTS	57.97
02/10/2016	LINCOLN AQUATICS	1,620.06
02/10/2016	PATTERSON CLEANERS PHOTO	25.75
02/10/2016	THE HOME DEPOT 620	388.49
02/10/2016	THE LIFEGUARD STORE IN	223.25
02/10/2016	THE LIFEGUARD STORE IN	267.00
02/10/2016	THE LIFEGUARD STORE IN	324.00
02/10/2016	WWW.ACXIOMICHECK.COM	18.00
02/10/2016	WWW.ACXIOMICHECK.COM	36.50
100-14-043-5217	Departmental Supplies	6,053.50

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5501	Telephone	
02/10/2016	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	79.95
100-14-061-5217	Departmental Supplies	
02/10/2016	JERSEY MIKES SUBS#20033	333.00
02/10/2016	NORRIS CENTER	945.00
02/10/2016	PICK UP STIX - CATERING 0	362.07
100-14-061-5217	Departmental Supplies	1,640.07
100-14-062-5101	Contract Services	
02/10/2016	TWC*TIME WARNER CABLE	69.95
100-14-062-5101	Contract Services	69.95
100-14-062-5205	Training	
02/10/2016	CALIFORNIA PARK & RECR	280.00
100-14-062-5205	Training	280.00
100-14-062-5217	Departmental Supplies	
02/10/2016	AMAZON MKTPLACE PMTS	41.97
02/10/2016	LOMELIS ITALIAN RESTARNT	188.57
02/10/2016	PIZZA HUT 026181	240.54
02/10/2016	REDBOX *DVD RENTAL	1.64
02/10/2016	REDBOX *DVD RENTAL	1.64
02/10/2016	REDBOX *DVD RENTAL	3.27
02/10/2016	REDBOX *DVD RENTAL	8.18
02/10/2016	SMARTNFINAL32210303220	140.21
02/10/2016	SMARTNFINAL32210303220	21.34
02/10/2016	SMARTNFINAL45810304582	133.50
02/10/2016	SMARTNFINAL45810304582	87.71
02/10/2016	SMARTNFINAL52910305290	244.87
100-14-062-5217	Departmental Supplies	1,113.44
14	Recreation	35,490.39

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5202	Memberships & Dues	
02/10/2016	MUNICIPAL MANAGEMENT ASSO	85.00
02/10/2016	PAYPAL *SCCA	40.00
100-15-011-5202	Memberships & Dues	125.00
100-15-011-5204	Conferences & Meetings	
02/10/2016	DELTA AIR 0062334301521	176.20
02/10/2016	TRAVEL INSURANCE POLICY	21.00
100-15-011-5204	Conferences & Meetings	197.20
100-15-011-5217	Departmental Supplies	
02/10/2016	DOOLEY ENTERPRISES,INC	4,822.31
100-15-011-5217	Departmental Supplies	4,822.31
100-15-011-5219	STC Training	
02/10/2016	BUDGET.COM PREPAY RESERV	262.30
02/10/2016	PAYPAL *EMBASSYCONS	85.00
02/10/2016	PAYPAL *EMBASSYCONS	85.00
02/10/2016	SERRATO TRA	85.00
02/10/2016	SOUTHWES 5262179552784	171.96
02/10/2016	SOUTHWES 5262179563427	210.96
02/10/2016	TRAVELOCITY.COM	-12.00
02/10/2016	TRAVELOCITY.COM	19.00
100-15-011-5219	STC Training	907.22
100-15-011-5220	POST Training	
02/10/2016	BUDGET.COM PREPAY RESERV	291.99
02/10/2016	DOUBLETREE AIRPORT	218.98
02/10/2016	HILTON GARDEN INN MONTEBE	532.23
02/10/2016	SHERATON GATEWAY LOS ANG	416.49
02/10/2016	SOUTHWES 5262173600466	135.96
02/10/2016	SOUTHWES 5262173602337	189.96
02/10/2016	SOUTHWES 5262178019049	326.95
02/10/2016	SOUTHWES 5262178020497	263.96
02/10/2016	THE CLIFFS RESORT	623.80
100-15-011-5220	POST Training	3,000.32
100-15-021-5205	Training	
02/10/2016	COURTYARD SAN DIEGO	262.08
02/10/2016	COURTYARD SAN DIEGO	262.08

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5205	Training	<u>524.16</u>
100-15-031-5204	Conferences & Meetings	
02/10/2016	PSA TRNG	160.00
100-15-031-5204	Conferences & Meetings	<u>160.00</u>
100-15-041-5101	Contract Services	
02/10/2016	PODS #49	200.56
02/10/2016	UPS (800) 811-1648	16.81
100-15-041-5101	Contract Services	<u>217.37</u>
100-15-041-5204	Conferences & Meetings	
02/10/2016	NOAH'S-ONLINE CATERING	61.97
100-15-041-5204	Conferences & Meetings	<u>61.97</u>
100-15-051-5217	Departmental Supplies	
02/10/2016	RALPHS #0166	29.99
100-15-051-5217	Departmental Supplies	<u>29.99</u>
100-15-091-5205	Training	
02/10/2016	ANIMAL CARE CONFERENCE	300.00
100-15-091-5205	Training	<u>300.00</u>
100-15-091-5217	Departmental Supplies	
02/10/2016	TARGET 00001990	23.00
100-15-091-5217	Departmental Supplies	<u>23.00</u>
15	Police	<u><u>10,368.54</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5202	Memberships & Dues	
02/10/2016	INT'L ASSOC OF FIRE CH	279.00
02/10/2016	PERFECT FIREFIGHTER CANDI	110.00
100-16-011-5202	Memberships & Dues	389.00
100-16-021-5206	Uniforms/Safety Equipment	
02/10/2016	GALLS	515.72
100-16-021-5206	Uniforms/Safety Equipment	515.72
100-16-031-5101	Contract Services	
02/10/2016	SOUTH COAST E.V.S.	4,309.69
100-16-031-5101	Contract Services	4,309.69
100-16-031-5205	Training	
02/10/2016	ELITE COMMAND TRAINING	285.00
100-16-031-5205	Training	285.00
100-16-031-5217	Departmental Supplies	
02/10/2016	ALLSTAR FIRE EQUIPMENT	612.11
02/10/2016	EDDINGS 0026741	117.63
02/10/2016	SQ *STEVE CHUTE	372.45
02/10/2016	THE HOME DEPOT 620	136.60
02/10/2016	WWW.SUPERBRIGHTLEDS.CO	207.42
02/10/2016	WWW.SUPERBRIGHTLEDS.CO	49.90
100-16-031-5217	Departmental Supplies	1,496.11
100-16-056-5205	Training	
02/10/2016	BEST WESTERN HOTELS	176.96
100-16-056-5205	Training	176.96
100-16-056-5217	Departmental Supplies	
02/10/2016	THE HOME DEPOT 620	1,121.93
100-16-056-5217	Departmental Supplies	1,121.93
16	Fire	8,294.41

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	
02/10/2016	LA COUNTY SANDBAGS	4,657.20
100-18-032-5217	Departmental Supplies	<u>4,657.20</u>
18	Public Works	<u>4,657.20</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
02/10/2016	TARGET 00001990	21.12
100-21728	Mayor's Youth Council Trust	<u>21.12</u>
21728		<u>21.12</u>
	Report Totals	<u><u>59,097.57</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5101	Contract Services	
12/28/2015	1 800 PACKRAT 5507	323.70
12/28/2015	1 800 PACKRAT 5507	87.39
100-11-011-5101	Contract Services	411.09
100-11-011-5202	Memberships & Dues	
12/28/2015	CITY CLERKS ASSOCIATION O	130.00
12/28/2015	INTERNATIONAL INSTITUTE O	195.00
12/28/2015	INTERNATIONAL INSTITUTE O	220.00
100-11-011-5202	Memberships & Dues	545.00
100-11-011-5204	Conferences & Meetings	
12/28/2015	INDEPENDENT CITIES A	450.00
12/28/2015	NATIONAL LEAGUE OF CITIES	575.00
100-11-011-5204	Conferences & Meetings	1,025.00
100-11-011-5217	Departmental Supplies	
12/28/2015	COFFEE BEAN STORE	13.95
12/28/2015	DEEP ROOTS GARDEN CENTER	54.50
12/28/2015	EL POLLO LOCO RESTAURANT	243.04
12/28/2015	IN *MANHATTAN STITCHING C	400.91
12/28/2015	OLIVE GARDEN #00017236	218.97
12/28/2015	PARTY CITY 0164	39.11
12/28/2015	PARTY CITY	13.07
12/28/2015	PINNACLE SUPPLY INC	243.74
12/28/2015	SOUTH BAY VITAL SIGNS	65.40
12/28/2015	TRADER JOE'S #106 QPS	36.77
12/28/2015	VONS STORE00022756	1.26
100-11-011-5217	Departmental Supplies	1,330.72
100-11-011-5262	Public Service Events	
12/28/2015	LA NEWSPAPER GROUP	1,215.00
100-11-011-5262	Public Service Events	1,215.00
100-11-021-5201	Office Supplies	
12/28/2015	OFFICE DEPOT 1135	10.38
12/28/2015	OFFICE DEPOT 1135	16.33
12/28/2015	OFFICE DEPOT #1214	16.21
12/28/2015	OFFICE DEPOT #5125	118.03
12/28/2015	OFFICE DEPOT #5125	147.41
12/28/2015	OFFICE DEPOT #5125	16.21

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
12/28/2015	OFFICE DEPOT #5125	16.21
12/28/2015	OFFICE DEPOT #5125	40.41
12/28/2015	OFFICE DEPOT #5125	5.58
100-11-021-5201	Office Supplies	386.77
100-11-021-5203	Reference Books & Periodicals	
12/28/2015	APL* ITUNES.COM/BILL	22.99
100-11-021-5203	Reference Books & Periodicals	22.99
100-11-021-5204	Conferences & Meetings	
12/28/2015	INDEPENDENT CITIES A	450.00
12/28/2015	NATIONAL LEAGUE OF CITIES	575.00
100-11-021-5204	Conferences & Meetings	1,025.00
100-11-021-5205	Training	
12/28/2015	OCEANVIEW CAFE	142.66
100-11-021-5205	Training	142.66
100-11-021-5217	Departmental Supplies	
12/28/2015	99-CENTS-ONLY #0034	10.88
12/28/2015	AMAZON MKTPLACE PMTS	160.00
12/28/2015	AMAZON MKTPLACE PMTS	84.28
12/28/2015	APL* ITUNES.COM/BILL	0.99
12/28/2015	APL* ITUNES.COM/BILL	0.99
12/28/2015	APL* ITUNES.COM/BILL	9.99
12/28/2015	COFFEE BEAN STORE	139.90
12/28/2015	CVS/PHARMACY #09513	6.38
12/28/2015	CVS/PHARMACY #09513	7.98
12/28/2015	DEEP ROOTS GARDEN CENTER	54.50
12/28/2015	DICK'S CLOTHING&SPORTING	100.00
12/28/2015	IN *TABULA RASA ESSENTIAL	627.84
12/28/2015	MICHAELS STORES 3048	181.51
12/28/2015	MICHAELS STORES 3048	19.43
12/28/2015	MICHAELS STORES 3048	30.48
12/28/2015	NEW YORK FOOD CO/CWA	3,081.43
12/28/2015	NICKS MANHATTAN BEACH	-4.18
12/28/2015	ONLINE SALES - HOF	25.00
12/28/2015	ONLINE SALES - HOF	719.07
12/28/2015	RALPHS #0166	295.52
12/28/2015	SMARTNFINAL52910305290	17.35
12/28/2015	SMARTNFINAL52910305290	509.68
12/28/2015	TARGET 00001990	21.57

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
12/28/2015	TIFFANY CLEANERS	41.00
12/28/2015	TRADER JOE'S #106 QPS	100.00
12/28/2015	TRADER JOE'S #106 QPS	11.98
100-11-021-5217	Departmental Supplies	<u>6,253.57</u>
100-11-021-5225	Printing	
12/28/2015	SMARTSOURCE OF CALIF	56.68
100-11-021-5225	Printing	<u>56.68</u>
100-11-041-5101	Contract Services	
12/28/2015	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<u>3.75</u>
100-11-041-5225	Printing	
12/28/2015	SMARTSOURCE OF CALIF	28.34
100-11-041-5225	Printing	<u>28.34</u>
11	Management Services	<u><u>12,446.57</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
12/28/2015	APL* ITUNES.COM/BILL	0.99
12/28/2015	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	4.74
100-12-011-5201	Office Supplies	
12/28/2015	AMAZON MKTPLACE PMTS	52.10
12/28/2015	OFFICE DEPOT #1127	21.19
12/28/2015	OFFICE DEPOT #5125	104.56
12/28/2015	OFFICE DEPOT #5125	22.74
12/28/2015	OFFICE DEPOT #5125	381.49
12/28/2015	OFFICE DEPOT #5125	42.32
12/28/2015	OFFICE DEPOT #5125	56.07
12/28/2015	OFFICE DEPOT #5125	67.66
12/28/2015	OFFICE DEPOT #5125	7.52
12/28/2015	RESTOCKIT ACQUISITIONS	42.99
100-12-011-5201	Office Supplies	798.64
100-12-021-5210	Computers, Supplies & Software	
12/28/2015	EN POINTE TECHNOLOGIES	905.64
100-12-021-5210	Computers, Supplies & Software	905.64
100-12-032-5217	Departmental Supplies	
12/28/2015	OFFICE DEPOT #5125	109.86
12/28/2015	PARADISE AWARDS	53.41
100-12-032-5217	Departmental Supplies	163.27
100-12-032-5225	Printing	
12/28/2015	RYDIN DECAL- MOTO	652.72
100-12-032-5225	Printing	652.72
615-12-042-5101	Contract Services	
12/28/2015	GOURMETCOFFEESERVICE,INC	1,342.11
12/28/2015	DS SERVICES STANDARD COFF	164.00
12/28/2015	DS SERVICES STANDARD COFF	740.00
615-12-042-5101	Contract Services	2,246.11
615-12-042-5211	Automotive Parts	
12/28/2015	EDDINGS 0026741	111.05
12/28/2015	MR GOMAS	620.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	<u>731.05</u>
615-12-042-5222	Warehouse Inventory Purchases	
12/28/2015	LIBERTY FLAGS INC	846.00
12/28/2015	OFFICE DEPOT #5125	1,973.06
12/28/2015	ORION SAFETY PRODUCTS	977.30
12/28/2015	SANDLER BROS	483.69
12/28/2015	SUPPLYWORKS	1,618.02
12/28/2015	SUPPLYWORKS	354.34
12/28/2015	SUPPLYWORKS	762.15
12/28/2015	WAXIE SANITARY SUPPLY	673.61
12/28/2015	WW GRAINGER	298.62
12/28/2015	ZERO WASTE USA	2,406.72
615-12-042-5222	Warehouse Inventory Purchases	<u>10,393.51</u>
12	Finance	<u><u>15,895.68</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
12/28/2015	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	3.75
100-13-011-5201	Office Supplies	
12/28/2015	OFFICE DEPOT #1127	54.49
12/28/2015	OFFICE DEPOT #5125	103.34
12/28/2015	OFFICE DEPOT #5125	11.71
12/28/2015	OFFICE DEPOT #5125	16.01
12/28/2015	OFFICE DEPOT #5125	167.46
12/28/2015	OFFICE DEPOT #5125	22.29
100-13-011-5201	Office Supplies	375.30
100-13-011-5202	Memberships & Dues	
12/28/2015	PAYPAL *SCPMA HR	25.00
12/28/2015	PAYPAL *SCPMA HR	50.00
100-13-011-5202	Memberships & Dues	75.00
100-13-011-5210	Computers, Supplies & Software	
12/28/2015	DMI* DELL K-12/GOVT	29.36
100-13-011-5210	Computers, Supplies & Software	29.36
100-13-011-5218	Recruitment Costs	
12/28/2015	AMERICAN PUBLIC WORKS	295.00
12/28/2015	AMERICAN PUBLIC WORKS	295.00
12/28/2015	AWWA.ORG	349.00
12/28/2015	BROWN AND CALDWELL	200.00
12/28/2015	PIT FIRE ARTISAN PIZZA	140.72
12/28/2015	SOUTHWES 5262167844677	135.96
12/28/2015	WESTERN CITY MAGAZINE	250.00
12/28/2015	WESTERN CITY MAGAZINE	450.00
100-13-011-5218	Recruitment Costs	2,115.68
601-13-021-5101	Contract Services	
12/28/2015	THE ORIGINAL RINALD	25.00
12/28/2015	TIN ROOF BISTRO	25.00
601-13-021-5101	Contract Services	50.00
601-13-021-5202	Memberships & Dues	
12/28/2015	PAYPAL *COUNCILSELF	100.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5202	Memberships & Dues	<u>100.00</u>
601-13-022-5251	Claims Paid	
12/28/2015	76 00246090	450.00
601-13-022-5251	Claims Paid	<u>450.00</u>
13	Human Resources	<u>3,199.09</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
12/28/2015	DTV*DIRECTV SERVICE	202.97
100-15-011-5101	Contract Services	202.97
100-15-011-5104	Computer Contract Services	
12/28/2015	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
12/28/2015	FILINGSUPPLIES	16.34
12/28/2015	FILINGSUPPLIES	21.30
12/28/2015	OFFICE DEPOT #1214	124.83
12/28/2015	OFFICE DEPOT #5101	29.42
12/28/2015	OFFICE DEPOT #5101	37.17
12/28/2015	OFFICE DEPOT #5125	119.67
12/28/2015	OFFICE DEPOT #5125	162.19
12/28/2015	OFFICE DEPOT #5125	162.63
12/28/2015	OFFICE DEPOT #5125	174.39
12/28/2015	OFFICE DEPOT #5125	221.83
12/28/2015	OFFICE DEPOT #5125	31.71
12/28/2015	OFFICE DEPOT #5125	32.36
12/28/2015	OFFICE DEPOT #5125	365.81
12/28/2015	OFFICE DEPOT #5125	386.61
12/28/2015	OFFICE DEPOT #5125	41.03
12/28/2015	OFFICE DEPOT #5125	42.58
12/28/2015	OFFICE DEPOT #5125	58.54
12/28/2015	OFFICE DEPOT #5125	59.96
12/28/2015	OFFICE DEPOT #5125	79.95
12/28/2015	OFFICE DEPOT #5125	82.51
100-15-011-5201	Office Supplies	2,250.83
100-15-011-5202	Memberships & Dues	
12/28/2015	IACP	150.00
100-15-011-5202	Memberships & Dues	150.00
100-15-011-5204	Conferences & Meetings	
12/28/2015	NOAH'S-ONLINE CATERING	27.98
12/28/2015	VALENTINOS PIZZA - MAN	114.36
100-15-011-5204	Conferences & Meetings	142.34
100-15-011-5206	Uniforms/Safety Equipment	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Police	Amount
12/28/2015	WESTWAY UNIFORMS INC	1,016.27
100-15-011-5206	Uniforms/Safety Equipment	<u>1,016.27</u>
100-15-011-5214	Employee Awards & Events	
12/28/2015	PARADISE AWARDS	180.18
12/28/2015	THE BEST DONUTS	16.98
100-15-011-5214	Employee Awards & Events	<u>197.16</u>
100-15-011-5217	Departmental Supplies	
12/28/2015	AMAZON MKTPLACE PMTS	77.42
12/28/2015	DOUGH BOY DONUT	16.75
12/28/2015	IN *INSTYLE FLOWERS	400.91
12/28/2015	OTTERBOX/LIFEPROOF	26.15
12/28/2015	PARADISE AWARDS	245.25
100-15-011-5217	Departmental Supplies	<u>766.48</u>
100-15-011-5220	POST Training	
12/28/2015	COURTYARD BY MARRIOTT-	222.66
100-15-011-5220	POST Training	<u>222.66</u>
100-15-021-5101	Contract Services	
12/28/2015	BUBBLES PET SPA MANHATTAN	65.00
12/28/2015	SQ *WEST COAST SERVICES	375.00
100-15-021-5101	Contract Services	<u>440.00</u>
100-15-021-5202	Memberships & Dues	
12/28/2015	IACP	150.00
100-15-021-5202	Memberships & Dues	<u>150.00</u>
100-15-021-5217	Departmental Supplies	
12/28/2015	HARBOR FREIGHT TOOLS 425	142.05
12/28/2015	PETSMART INC 2373	65.39
12/28/2015	SMARTNFINAL52910305290	99.89
12/28/2015	VALENTINOS PIZZA - MAN	876.36
12/28/2015	VONS STORE00022756	26.09
100-15-021-5217	Departmental Supplies	<u>1,209.78</u>
100-15-031-5101	Contract Services	
12/28/2015	LEXISNEXIS RISK DAT	442.57

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-031-5101	Contract Services	442.57
100-15-031-5204	Conferences & Meetings	
12/28/2015	NOAH'S-ONLINE CATERING	30.98
12/28/2015	VONS STORE00022756	14.99
100-15-031-5204	Conferences & Meetings	45.97
100-15-041-5101	Contract Services	
12/28/2015	FILE KEEPERS	37.75
12/28/2015	HP *HP HOME STORE	676.86
100-15-041-5101	Contract Services	714.61
100-15-041-5206	Uniforms/Safety Equipment	
12/28/2015	WESTWAY UNIFORMS INC	642.83
100-15-041-5206	Uniforms/Safety Equipment	642.83
100-15-041-5217	Departmental Supplies	
12/28/2015	AIR SOURCE INDUSTRIES	241.20
12/28/2015	HITT MARKING DEVICES	298.61
12/28/2015	ULINE *SHIP SUPPLIES	141.44
100-15-041-5217	Departmental Supplies	681.25
100-15-051-5217	Departmental Supplies	
12/28/2015	PARADISE AWARDS	19.62
12/28/2015	SMARTNFINAL52910305290	179.43
100-15-051-5217	Departmental Supplies	199.05
100-15-061-5205	Training	
12/28/2015	AMPCO PARKING SYMPHONY TO	3.50
12/28/2015	DECLAN SUITES	447.33
100-15-061-5205	Training	450.83
100-15-061-5217	Departmental Supplies	
12/28/2015	SLIDER STOP	27.11
100-15-061-5217	Departmental Supplies	27.11
100-15-071-5101	Contract Services	
12/28/2015	MISSION LINEN	359.76
100-15-071-5101	Contract Services	359.76

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-071-5217	Departmental Supplies	
12/28/2015	SOUTH BAY APPLIANC	574.90
100-15-071-5217	Departmental Supplies	<u>574.90</u>
100-15-081-5206	Uniforms/Safety Equipment	
12/28/2015	WESTWAY UNIFORMS INC	115.49
12/28/2015	WESTWAY UNIFORMS INC	342.05
12/28/2015	WESTWAY UNIFORMS INC	896.64
100-15-081-5206	Uniforms/Safety Equipment	<u>1,354.18</u>
100-15-081-5217	Departmental Supplies	
12/28/2015	AMAZON MKTPLACE PMTS	116.52
12/28/2015	THE HUMAN SOLUTION	753.60
100-15-081-5217	Departmental Supplies	<u>870.12</u>
100-15-091-5217	Departmental Supplies	
12/28/2015	THE HUMAN SOLUTION	753.60
100-15-091-5217	Departmental Supplies	<u>753.60</u>
15	Police	<u><u>13,970.22</u></u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
12/28/2015	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
12/28/2015	OFFICE DEPOT #5125	359.26
12/28/2015	OFFICE DEPOT #5125	41.41
12/28/2015	TROPHYKITS	9.14
100-16-011-5201	Office Supplies	409.81
100-16-011-5203	Reference Books & Periodicals	
12/28/2015	HDS*FIRE ENGINEERING	34.00
100-16-011-5203	Reference Books & Periodicals	34.00
100-16-011-5204	Conferences & Meetings	
12/28/2015	SOUTHWES 5262168262984	151.96
100-16-011-5204	Conferences & Meetings	151.96
100-16-011-5214	Employee Awards & Events	
12/28/2015	TERRYBERRY COMPANY	324.48
12/28/2015	THE OFFICE EXPRESS	531.86
100-16-011-5214	Employee Awards & Events	856.34
100-16-011-5217	Departmental Supplies	
12/28/2015	SFI*PHOTOSBYSHUTTERFLY	139.47
100-16-011-5217	Departmental Supplies	139.47
100-16-011-6141	Computer Equipment & Software	
12/28/2015	AMAZON MKTPLACE PMTS	104.60
12/28/2015	AMAZON MKTPLACE PMTS	219.96
12/28/2015	APL* ITUNES.COM/BILL	26.97
12/28/2015	BEST BUY MHT 00001040	435.98
12/28/2015	BEST BUY MHT 00001198	88.52
12/28/2015	BESTBUYCOM773002008772	431.98
12/28/2015	EPSON *STORE	100.80
12/28/2015	EPSON *STORE	187.32
12/28/2015	EPSON *STORE	71.91
12/28/2015	FOAMERICA COM	448.49
12/28/2015	OFFICE DEPOT #1214	23.97
12/28/2015	OFFICE DEPOT #5125	47.94

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-6141	Computer Equipment & Software	2,188.44
100-16-031-5101	Contract Services	
12/28/2015	ALLSTAR FIRE EQUIPMENT	309.81
100-16-031-5101	Contract Services	309.81
100-16-031-5205	Training	
12/28/2015	PAYPAL *FMC	555.00
12/28/2015	PAYPAL *LIEBERTCASS	475.00
100-16-031-5205	Training	1,030.00
100-16-031-5217	Departmental Supplies	
12/28/2015	TARGET 00001990	24.39
100-16-031-5217	Departmental Supplies	24.39
100-16-041-5205	Training	
12/28/2015	LEARNED LUMBER	209.27
12/28/2015	PAYPAL *LIEBERTCASS	475.00
12/28/2015	THE HOME DEPOT 620	274.69
100-16-041-5205	Training	958.96
100-16-041-5217	Departmental Supplies	
12/28/2015	AMAZON.COM	39.21
12/28/2015	ARROW INTERNATIONAL	1,891.28
12/28/2015	AT&T S849 5708	114.45
12/28/2015	BOUND TREE MEDICAL LLC	1,831.70
12/28/2015	BOUND TREE MEDICAL LLC	229.97
12/28/2015	BOUND TREE MEDICAL LLC	53.88
12/28/2015	BOUND TREE MEDICAL LLC	57.74
12/28/2015	LA POLICE GEAR INC	93.83
100-16-041-5217	Departmental Supplies	4,312.06
100-16-051-5205	Training	
12/28/2015	BEST WESTERN HOTELS	353.92
12/28/2015	PAYPAL *LIEBERTCASS	475.00
12/28/2015	SQ *RED HELMET TRAI	250.00
100-16-051-5205	Training	1,078.92
100-16-054-5205	Training	
12/28/2015	CRITICAL INFOMATION NETW	2,095.00

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-054-5205	Training	<u>2,095.00</u>
16	Fire	<u>13,594.16</u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
12/28/2015	OFFICE DEPOT #5125	102.81
100-17-011-5201	Office Supplies	102.81
100-17-011-5217	Departmental Supplies	
12/28/2015	NOAH'S BAGELS #2546	14.99
12/28/2015	SUBWAY 03146693	44.00
12/28/2015	VONS STORE00022756	7.67
100-17-011-5217	Departmental Supplies	66.66
100-17-021-5205	Training	
12/28/2015	UCLA EXTENSION CASHIER	-265.00
100-17-021-5205	Training	-265.00
100-17-021-5225	Printing	
12/28/2015	SMARTSOURCE OF CALIF	28.34
12/28/2015	SMARTSOURCE OF CALIF	73.04
100-17-021-5225	Printing	101.38
100-17-022-5205	Training	
12/28/2015	UCLA EXTENSION CASHIER	-265.00
100-17-022-5205	Training	-265.00
100-17-032-5205	Training	
12/28/2015	INT'L CODE COUNCIL INC	39.00
100-17-032-5205	Training	39.00
100-17-032-5206	Uniforms/Safety Equipment	
12/28/2015	IN *MANHATTAN STITCHING C	488.32
100-17-032-5206	Uniforms/Safety Equipment	488.32
100-17-032-5225	Printing	
12/28/2015	SMARTSOURCE OF CALIF	28.34
12/28/2015	SMARTSOURCE OF CALIF	28.34
100-17-032-5225	Printing	56.68
100-17-041-5202	Memberships & Dues	
12/28/2015	CA OF CODE ENFORCEMENT OF	85.00

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-041-5202	Memberships & Dues	<u>85.00</u>
100-17-041-5206	Uniforms/Safety Equipment	
12/28/2015	IN *MANHATTAN STITCHING C	427.28
100-17-041-5206	Uniforms/Safety Equipment	<u>427.28</u>
100-17-041-5217	Departmental Supplies	
12/28/2015	AMAZON MKTPLACE PMTS	12.32
100-17-041-5217	Departmental Supplies	<u>12.32</u>
100-17-041-5225	Printing	
12/28/2015	SMARTSOURCE OF CALIF	235.68
100-17-041-5225	Printing	<u>235.68</u>
17	Community Development	<u><u>1,085.13</u></u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
12/28/2015	OFFICE DEPOT #5125	42.67
12/28/2015	OFFICE DEPOT #5125	490.30
12/28/2015	OFFICE DEPOT #5125	54.48
12/28/2015	OFFICE DEPOT #5125	79.84
12/28/2015	SMARTSOURCE OF CALIF	44.69
100-18-011-5201	Office Supplies	711.98
100-18-011-5202	Memberships & Dues	
12/28/2015	AMER SOC CIVIL ENGINEERS	280.00
100-18-011-5202	Memberships & Dues	280.00
100-18-011-5203	Reference Books & Periodicals	
12/28/2015	AMAZON.COM AMZN.COM/BILL	52.65
100-18-011-5203	Reference Books & Periodicals	52.65
100-18-011-5204	Conferences & Meetings	
12/28/2015	EB APWA B.E.S.T.AWARD	627.95
100-18-011-5204	Conferences & Meetings	627.95
100-18-011-5217	Departmental Supplies	
12/28/2015	AMERICAN SOLUTIONS4 BUS	-8.35
12/28/2015	AMERICAN SOLUTIONS4 BUS	986.34
12/28/2015	PARTY CITY 0164	43.88
12/28/2015	VALENTINO'S PIZZA	461.72
100-18-011-5217	Departmental Supplies	1,483.59
100-18-011-5225	Printing	
12/28/2015	SMARTSOURCE OF CALIF	28.34
100-18-011-5225	Printing	28.34
100-18-021-5217	Departmental Supplies	
12/28/2015	OFFICE DEPOT #5125	358.12
12/28/2015	OFFICE DEPOT #5125	392.61
12/28/2015	PAYPAL *NAYEEM78611	15.99
100-18-021-5217	Departmental Supplies	766.72
100-18-032-5217	Departmental Supplies	
12/28/2015	HOMEDEPOT.COM	-1,299.22
12/28/2015	HOMEDEPOT.COM	-2,249.88

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/28/2015	HOMEDEPOT.COM	3,940.80
12/28/2015	I C COMPOUND	1,606.66
12/28/2015	THE HOME DEPOT 620	105.12
12/28/2015	THE HOME DEPOT 620	158.99
12/28/2015	WINZER USA	-867.54
12/28/2015	WINZER USA	867.54
12/28/2015	WW GRAINGER	2,147.85
12/28/2015	WW GRAINGER	613.68
100-18-032-5217	Departmental Supplies	5,024.00
100-18-034-5217	Departmental Supplies	
12/28/2015	MANERI SIGN CO	485.06
12/28/2015	SIMPLIFIED SAF BLDG	1,020.28
100-18-034-5217	Departmental Supplies	1,505.34
100-18-042-5206	Uniforms/Safety Equipment	
12/28/2015	RED WING SHOE STORE 0	335.00
100-18-042-5206	Uniforms/Safety Equipment	335.00
100-18-042-5217	Departmental Supplies	
12/28/2015	B.D. WHITE TOPSOIL CO INC	560.26
12/28/2015	B.D. WHITE TOPSOIL CO INC	560.26
12/28/2015	B.D. WHITE TOPSOIL CO INC	560.26
12/28/2015	B.D. WHITE TOPSOIL CO INC	806.60
12/28/2015	B.D. WHITE TOPSOIL CO INC	806.60
12/28/2015	B.D. WHITE TOPSOIL CO INC	806.60
12/28/2015	COLLINS COMPANY	1,105.05
12/28/2015	IMPERIAL PRODUCTS INC	334.10
12/28/2015	PEPBOYS STORE 969	125.26
12/28/2015	PEPBOYS STORE 969	37.03
12/28/2015	S AND J SUPPLY CO SFS	240.12
12/28/2015	STOVER SEED COMPANY	2,016.50
12/28/2015	STOVER SEED COMPANY	604.96
12/28/2015	STOVER SEED COMPANY	735.76
12/28/2015	THE HOME DEPOT 620	107.91
12/28/2015	THE HOME DEPOT 620	384.73
100-18-042-5217	Departmental Supplies	9,792.00
201-18-121-5217	Departmental Supplies	
12/28/2015	NORIBACHI CORPORATI	1,859.54
12/28/2015	NORIBACHI CORPORATI	2,549.04

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Report of P-Card Transactions

Account	Department	Amount
Date	Public Works	
201-18-121-5217	Departmental Supplies	<u>4,408.58</u>
501-18-221-5101	Contract Services	
12/28/2015	AMERICAN SOLUTIONS4 BUS	-11.87
501-18-221-5101	Contract Services	<u>-11.87</u>
501-18-231-5101	Contract Services	
12/28/2015	IN *CLE ELECTRIC, INC.	1,515.24
12/28/2015	IN *CLE ELECTRIC, INC.	378.45
12/28/2015	THERMOTRONICS	1,060.30
501-18-231-5101	Contract Services	<u>2,953.99</u>
501-18-241-5217	Departmental Supplies	
12/28/2015	WATERLINE TECHNOLOGIES IN	1,530.58
12/28/2015	WATERLINE TECHNOLOGIES IN	556.92
12/28/2015	WATERLINE TECHNOLOGIES IN	594.22
12/28/2015	WATERLINE TECHNOLOGIES IN	896.48
501-18-241-5217	Departmental Supplies	<u>3,578.20</u>
501-18-251-5203	Reference Books & Periodicals	
12/28/2015	AWWA.ORG	134.45
501-18-251-5203	Reference Books & Periodicals	<u>134.45</u>
501-18-251-5209	Tools & Minor Equipment	
12/28/2015	THE HOME DEPOT 620	102.20
501-18-251-5209	Tools & Minor Equipment	<u>102.20</u>
501-18-251-5217	Departmental Supplies	
12/28/2015	HAJOCA	734.27
12/28/2015	JW DANGELO CO	3,000.28
12/28/2015	LOCATION - BN6	189.38
12/28/2015	MATHESON-308	337.71
12/28/2015	THE HOME DEPOT 6611	302.81
12/28/2015	WESTWOOD BUILDING MATERIA	161.87
12/28/2015	WESTWOOD BUILDING MATERIA	165.36
501-18-251-5217	Departmental Supplies	<u>4,891.68</u>
502-18-311-5217	Departmental Supplies	
12/28/2015	LA COUNTY SANDBAGS	2,328.60
12/28/2015	THE HOME DEPOT 620	198.90

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Report of P-Card Transactions

Account	Department	Amount
Date	Public Works	
502-18-311-5217	Departmental Supplies	<u>2,527.50</u>
510-18-411-5217	Departmental Supplies	
12/28/2015	THE HOME DEPOT 620	25.14
510-18-411-5217	Departmental Supplies	<u>25.14</u>
520-18-511-5217	Departmental Supplies	
12/28/2015	HARBOR FREIGHT TOOLS 425	24.95
12/28/2015	JOHNSTONE SUPPLY	45.78
12/28/2015	THE HOME DEPOT 620	163.34
12/28/2015	THE HOME DEPOT 620	200.79
520-18-511-5217	Departmental Supplies	<u>434.86</u>
522-18-512-5101	Contract Services	
12/28/2015	UNTD RNTLS 180214	2,912.58
522-18-512-5101	Contract Services	<u>2,912.58</u>
522-18-512-5217	Departmental Supplies	
12/28/2015	UNTD RNTLS 180214	770.66
522-18-512-5217	Departmental Supplies	<u>770.66</u>
522-18-512-5501	Telephone	
12/28/2015	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
12/28/2015	FLEMING ENVIRONMENTAL	231.34
12/28/2015	MATHESON-308	56.60
12/28/2015	TMS*SOUTHERN CALIFORNI	454.50
12/28/2015	TRANS-1 TRANSMISSION PART	2,200.00
610-18-611-5101	Contract Services	<u>2,942.44</u>
610-18-611-5217	Departmental Supplies	
12/28/2015	BAY CITIES RADIATOR INC	214.00
12/28/2015	EDDINGS 0026741	11.26
12/28/2015	EDDINGS 0026741	12.18
12/28/2015	EDDINGS 0026741	16.76
12/28/2015	EDDINGS 0026741	17.40
12/28/2015	EDDINGS 0026741	20.18
12/28/2015	EDDINGS 0026741	25.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/28/2015	EDDINGS 0026741	3.08
12/28/2015	EDDINGS 0026741	33.13
12/28/2015	EDDINGS 0026741	35.16
12/28/2015	EDDINGS 0026741	39.22
12/28/2015	EDDINGS 0026741	4.72
12/28/2015	EDDINGS 0026741	44.68
12/28/2015	EDDINGS 0026741	44.94
12/28/2015	EDDINGS 0026741	48.90
12/28/2015	EDDINGS 0026741	76.90
12/28/2015	EDDINGS 0026741	85.65
12/28/2015	EDDINGS 0026741	9.41
12/28/2015	EDDINGS 0026741	90.48
12/28/2015	FIRESTONE 011819	144.30
12/28/2015	LOMITA MOWER AND SAW SHOP	46.95
12/28/2015	LOMITA MOWER AND SAW SHOP	69.65
12/28/2015	MUNICIPAL MAINTENANCE EQU	128.73
12/28/2015	PACIFIC TRUCK EQUIPMENT	294.30
12/28/2015	PAYPAL *MOUNTAINSAL	210.00
12/28/2015	SONSRAY MACHINERY LLC	1,091.66
12/28/2015	SONSRAY MACHINERY LLC	187.54
12/28/2015	SONSRAY MACHINERY LLC	490.35
12/28/2015	SOUTH BAY FORD	78.51
12/28/2015	THE HOME DEPOT 620	49.97
12/28/2015	THE HOME DEPOT 620	8.25
12/28/2015	UNIVERSAL COMPONENTS	151.18
12/28/2015	VERMEER PACIFIC	36.48
12/28/2015	WINZER USA	206.94
610-18-611-5217	Departmental Supplies	<hr/> 4,027.86
610-18-611-5226	Automotive Fuel	
12/28/2015	ROSEMEAD OIL PRODUCTS INC	1,264.61
610-18-611-5226	Automotive Fuel	<hr/> 1,264.61
615-18-041-5101	Contract Services	
12/28/2015	COUTS HEATING AND COOLING	950.04
615-18-041-5101	Contract Services	<hr/> 950.04
615-18-041-5203	Reference Books & Periodicals	
12/28/2015	MIKE HOLT ENTERPRISE OF L	313.22
615-18-041-5203	Reference Books & Periodicals	<hr/> 313.22
615-18-041-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/28/2015	ANDERSON PLYWOOD	277.67
12/28/2015	EL SEGUNDO DOOR COMPANY	2,663.94
12/28/2015	GIH*GLOBALINDUSTRIALEQ	277.10
12/28/2015	LIBERTY FLAGS INC	252.00
12/28/2015	LOWES #01555*	380.41
12/28/2015	MCMASTER-CARR	19.19
12/28/2015	MCMASTER-CARR	96.91
12/28/2015	PARADISE AWARDS	78.04
12/28/2015	SOUTH BAY APPLIANC	212.44
12/28/2015	SUPERIOR PLASTIC FABRI	87.20
12/28/2015	SUPREME PAINT (MANHATT	163.60
12/28/2015	SUPREME PAINT (MANHATT	164.54
12/28/2015	SUPREME PAINT (MANHATT	194.02
12/28/2015	SUPREME PAINT (MANHATT	194.02
12/28/2015	SUPREME PAINT (MANHATT	206.81
12/28/2015	SUPREME PAINT (MANHATT	52.53
12/28/2015	TARGET 00001990	24.49
12/28/2015	THE HOME DEPOT 620	114.70
12/28/2015	THE HOME DEPOT 620	163.24
12/28/2015	THE HOME DEPOT 620	23.30
12/28/2015	THE HOME DEPOT 620	23.86
12/28/2015	THE HOME DEPOT 620	26.06
12/28/2015	THE HOME DEPOT 620	29.27
12/28/2015	THE HOME DEPOT 620	31.47
12/28/2015	THE HOME DEPOT 620	35.84
12/28/2015	THE HOME DEPOT 620	69.72
12/28/2015	THE HOME DEPOT 620	83.58
12/28/2015	THE HOME DEPOT 620	88.49
12/28/2015	WW GRAINGER	354.39
615-18-041-5217	Departmental Supplies	<hr/> 6,388.83
615-18-041-5225	Printing	
12/28/2015	SMARTSOURCE OF CALIF	28.34
615-18-041-5225	Printing	<hr/> 28.34
18	Public Works	<hr/> <hr/> 59,320.88

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
12/28/2015	AMAZON WEB SERVICES	454.00
100-19-052-5104	Computer Contract Services	454.00
605-19-051-5104	Computer Contract Services	
12/28/2015	STK*SHUTTERSTOCK, INC.	199.00
605-19-051-5104	Computer Contract Services	199.00
605-19-051-5201	Office Supplies	
12/28/2015	OFFICE DEPOT #5125	163.46
605-19-051-5201	Office Supplies	163.46
605-19-051-5210	Computers, Supplies & Software	
12/28/2015	FRY'S ELECTRONICS #5	357.36
12/28/2015	GBH COMMUNICATIONS 1	208.97
12/28/2015	GBH COMMUNICATIONS 1	650.69
12/28/2015	IDU*INSIGHT PUBLIC SEC	1,146.30
12/28/2015	PSS/CCS PRESENTATION SYST	59.98
12/28/2015	SOUTHERN COMPUTER WAREHOU	211.14
12/28/2015	SQ *NTH GENERATION COMPUT	650.13
12/28/2015	XEROX CORPORATION/RBO	1,304.74
605-19-051-5210	Computers, Supplies & Software	4,589.31
605-19-051-5213	Computer Maintenance & Repairs	
12/28/2015	LASERZONE 1 INC	299.00
605-19-051-5213	Computer Maintenance & Repairs	299.00
605-19-051-5217	Departmental Supplies	
12/28/2015	MODERN PARKING INC 975	11.00
605-19-051-5217	Departmental Supplies	11.00
19		5,715.77
Report Totals		125,227.50

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/07/2016; Check number 522621.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
01/25/2016	MANHATTAN BEACH CHAMBER O	2,000.00
100-11-011-5204	Conferences & Meetings	2,000.00
100-11-011-5217	Departmental Supplies	
01/25/2016	BEVERAGES & MORE #111	17.08
01/25/2016	COFFEE BEAN STORE	69.95
01/25/2016	CORNER BAKERY	438.00
01/25/2016	FRESH BROTHERS MANHATTA	152.41
01/25/2016	MICHAELS STORES 3048	24.17
01/25/2016	NOAH'S BAGELS #2546	12.98
01/25/2016	OFFICE DEPOT #2740	12.51
01/25/2016	RALPHS #0166	35.32
01/25/2016	TARGET 00001990	27.24
01/25/2016	TARGET 00001990	52.18
01/25/2016	VONS STORE00022756	1.99
100-11-011-5217	Departmental Supplies	843.83
100-11-011-5225	Printing	
01/25/2016	SMARTSOURCE OF CALIF	44.70
01/25/2016	SMARTSOURCE OF CALIF	56.68
100-11-011-5225	Printing	101.38
100-11-021-5101	Contract Services	
01/25/2016	TIFFANY CLEANERS	78.00
100-11-021-5101	Contract Services	78.00
100-11-021-5104	Computer Contract Services	
01/25/2016	AVANGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
01/25/2016	OFFICE DEPOT #5125	175.86
01/25/2016	OFFICE DEPOT #5125	237.78
01/25/2016	OFFICE DEPOT #5125	54.81
01/25/2016	OFFICE DEPOT #5125	55.88
01/25/2016	OFFICE DEPOT #5125	64.95
01/25/2016	OFFICE DEPOT #5125	74.61
100-11-021-5201	Office Supplies	663.89

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5202	Memberships & Dues	
01/25/2016	ICMA ONLINE PURCHASES	1,400.00
100-11-021-5202	Memberships & Dues	<u>1,400.00</u>
100-11-021-5203	Reference Books & Periodicals	
01/25/2016	APL* ITUNES.COM/BILL	22.99
100-11-021-5203	Reference Books & Periodicals	<u>22.99</u>
100-11-021-5217	Departmental Supplies	
01/25/2016	APL* ITUNES.COM/BILL	0.99
01/25/2016	APL* ITUNES.COM/BILL	2.99
01/25/2016	APL* ITUNES.COM/BILL	9.99
01/25/2016	FEDEX 782096124727	60.25
01/25/2016	FEDEX 860170158890	4.39
01/25/2016	INFLIGHT WI-FI - LTV	15.96
01/25/2016	INFLIGHT WI-FI - LTV	7.98
01/25/2016	MANHATTAN BEACH POST	151.35
01/25/2016	NICKS MANHATTAN BEACH	202.95
01/25/2016	OFFICE DEPOT #2740	32.63
01/25/2016	TARGET 00001990	11.43
01/25/2016	THE ORIGINAL RINALD	333.54
01/25/2016	THE STRAND HOUSE	76.49
01/25/2016	TLF ENGLEWOOD FLORIST IN	162.41
01/25/2016	UBER TECHNOLOGIES INC	7.10
01/25/2016	UBER TECHNOLOGIES INC	7.48
01/25/2016	UNITED 0162923745438	6.99
100-11-021-5217	Departmental Supplies	<u>1,094.92</u>
100-11-041-5205	Training	
01/25/2016	SOUTHWES 5260681606435	12.50
01/25/2016	SOUTHWES 5260681606436	12.50
01/25/2016	SOUTHWES 5260681606437	12.50
01/25/2016	SOUTHWES 5260681606438	12.50
01/25/2016	SOUTHWES 5262174011436	117.96
01/25/2016	SOUTHWES 5262174011437	117.96
01/25/2016	SOUTHWES 5262175446928	22.00
01/25/2016	SOUTHWES 5262175446932	22.00
100-11-041-5205	Training	<u>329.92</u>
11	Management Services	<u>6,543.93</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
01/25/2016	APL* ITUNES.COM/BILL	0.99
100-12-011-5101	Contract Services	0.99
100-12-011-5201	Office Supplies	
01/25/2016	OFFICE DEPOT #5101	2.71
01/25/2016	OFFICE DEPOT #5125	114.89
01/25/2016	OFFICE DEPOT #5125	-120.10
01/25/2016	OFFICE DEPOT #5125	120.10
01/25/2016	OFFICE DEPOT #5125	266.83
01/25/2016	OFFICE DEPOT #5125	337.44
01/25/2016	OFFICE DEPOT #5125	-35.96
01/25/2016	OFFICE DEPOT #5125	54.90
01/25/2016	OFFICE DEPOT #5125	56.67
01/25/2016	OFFICE DEPOT #5125	63.37
01/25/2016	OFFICE DEPOT #5125	71.17
01/25/2016	OFFICE DEPOT #5125	72.96
01/25/2016	STAPLES DIRECT	93.72
100-12-011-5201	Office Supplies	1,098.70
100-12-011-5202	Memberships & Dues	
01/25/2016	CALIFORNIA SOCIETY OF MUN	110.00
01/25/2016	CALIFORNIA SOCIETY OF MUN	110.00
100-12-011-5202	Memberships & Dues	220.00
100-12-011-5204	Conferences & Meetings	
01/25/2016	CALIFORNIA SOCIETY OF MUN	370.00
01/25/2016	CALIFORNIA SOCIETY OF MUN	370.00
100-12-011-5204	Conferences & Meetings	740.00
100-12-021-5217	Departmental Supplies	
01/25/2016	PDF-FILLER 5083191231	29.99
100-12-021-5217	Departmental Supplies	29.99
615-12-042-5101	Contract Services	
01/25/2016	GOURMETCOFFEESERVICE,INC	1,340.01
01/25/2016	DS SERVICES STANDARD COFF	740.00
01/25/2016	G2 REVOLUTION LLC	299.25
01/25/2016	PITNEY BOWES PI	306.36
615-12-042-5101	Contract Services	2,685.62

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	
01/25/2016	COMPLETES PLUS CPL	370.88
01/25/2016	EDDINGS 0026741	111.62
01/25/2016	EDDINGS 0026741	95.99
01/25/2016	GOODYEAR TIRE&RUBBER CO	1,377.64
01/25/2016	MUNICIPAL MAINTENANCE EQU	275.94
615-12-042-5211	Automotive Parts	<hr/> 2,232.07
615-12-042-5222	Warehouse Inventory Purchases	
01/25/2016	HODGE PRODUCTS INC	590.95
01/25/2016	MORTON SAFETY CO	685.99
01/25/2016	OFFICE DEPOT #5125	207.10
01/25/2016	SUPPLYWORKS	1,055.53
01/25/2016	SUPPLYWORKS	1,417.98
01/25/2016	WESTSIDE BUILDING MATERI	449.95
01/25/2016	WESTSIDE BUILDING MATERI	932.93
01/25/2016	WW GRAINGER	265.57
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 5,606.00
12	Finance	<hr/> <hr/> 12,613.37

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
01/25/2016	OFFICE DEPOT #5125	74.77
100-13-011-5201	Office Supplies	74.77
100-13-011-5214	Employee Awards & Events	
01/25/2016	AWARDS NETWORK	125.00
01/25/2016	AWARDS NETWORK	16.43
01/25/2016	AWARDS NETWORK	25.00
01/25/2016	AWARDS NETWORK	25.00
01/25/2016	AWARDS NETWORK	250.00
01/25/2016	AWARDS NETWORK	750.00
100-13-011-5214	Employee Awards & Events	1,191.43
100-13-011-5218	Recruitment Costs	
01/25/2016	BREWCO	113.83
01/25/2016	COFFEE BEAN STORE	17.39
01/25/2016	LE PAIN QUOTIDIEN	30.30
01/25/2016	MANHATTAN INN OPERATIN	252.13
01/25/2016	MENDOCINO FARMS	101.97
01/25/2016	NICKS MANHATTAN BEACH	162.43
01/25/2016	NOAH'S BAGELS #2546	10.41
01/25/2016	NOAH'S BAGELS #2546	8.09
01/25/2016	NOAH'S BAGELS #2546	9.01
01/25/2016	TRADER JOE'S #106 QPS	69.73
01/25/2016	VONS STORE00022756	11.17
100-13-011-5218	Recruitment Costs	786.46
13	Human Resources	2,052.66

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
01/25/2016	DTV*DIRECTV SERVICE	235.97
100-15-011-5101	Contract Services	235.97
100-15-011-5104	Computer Contract Services	
01/25/2016	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
01/25/2016	OFFICE DEPOT #1127	9.80
01/25/2016	OFFICE DEPOT #5101	14.67
01/25/2016	OFFICE DEPOT #5125	104.24
01/25/2016	OFFICE DEPOT #5125	121.30
01/25/2016	OFFICE DEPOT #5125	145.08
01/25/2016	OFFICE DEPOT #5125	154.39
01/25/2016	OFFICE DEPOT #5125	170.07
01/25/2016	OFFICE DEPOT #5125	205.44
01/25/2016	OFFICE DEPOT #5125	21.46
01/25/2016	OFFICE DEPOT #5125	283.25
01/25/2016	OFFICE DEPOT #5125	46.15
01/25/2016	OFFICE DEPOT #5125	497.12
01/25/2016	OFFICE DEPOT #5125	79.65
01/25/2016	OFFICE DEPOT #5125	801.85
100-15-011-5201	Office Supplies	2,654.47
100-15-011-5202	Memberships & Dues	
01/25/2016	FBI NATIONAL ACADEMY ASSO	100.00
01/25/2016	IACP	150.00
100-15-011-5202	Memberships & Dues	250.00
100-15-011-5203	Reference Books & Periodicals	
01/25/2016	CAL COURTS DIRECTOR	96.00
100-15-011-5203	Reference Books & Periodicals	96.00
100-15-011-5204	Conferences & Meetings	
01/25/2016	NOAH'S-ONLINE CATERING	71.97
100-15-011-5204	Conferences & Meetings	71.97
100-15-011-5205	Training	
01/25/2016	NOAH'S-ONLINE CATERING	61.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Police	Amount
01/25/2016	NOAH'S-ONLINE CATERING	61.97
01/25/2016	NOAH'S-ONLINE CATERING	89.96
100-15-011-5205	Training	<u>213.89</u>
100-15-011-5217	Departmental Supplies	
01/25/2016	TLF BLOSSOM HEATH GARDENS	128.12
100-15-011-5217	Departmental Supplies	<u>128.12</u>
100-15-011-5220	POST Training	
01/25/2016	HILTON SAN DIEGO DEL M	704.36
100-15-011-5220	POST Training	<u>704.36</u>
100-15-021-5101	Contract Services	
01/25/2016	METRO EXPRESS LANES	40.00
100-15-021-5101	Contract Services	<u>40.00</u>
100-15-021-5202	Memberships & Dues	
01/25/2016	FBI NATIONAL ACADEMY ASSO	100.00
100-15-021-5202	Memberships & Dues	<u>100.00</u>
100-15-021-5217	Departmental Supplies	
01/25/2016	FRIENDS FUR-EVER	13.07
01/25/2016	FRIENDS FUR-EVER	57.76
01/25/2016	PET FOODS MARKET & SUPPLI	33.78
100-15-021-5217	Departmental Supplies	<u>104.61</u>
100-15-031-5101	Contract Services	
01/25/2016	LEXISNEXIS RISK DAT	451.97
100-15-031-5101	Contract Services	<u>451.97</u>
100-15-031-5217	Departmental Supplies	
01/25/2016	BEST BUY MHT 00010116	370.56
100-15-031-5217	Departmental Supplies	<u>370.56</u>
100-15-041-5206	Uniforms/Safety Equipment	
01/25/2016	WESTWAY UNIFORMS INC	147.05
100-15-041-5206	Uniforms/Safety Equipment	<u>147.05</u>
100-15-051-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Police	Amount
01/25/2016	BECKERS BAKERY	30.00
01/25/2016	CHICKEN DIJON - REDOND	302.77
01/25/2016	GIULIANOS REDONDO BEACH	119.64
01/25/2016	PANDA EXPRESS #356	201.65
01/25/2016	SMARTNFINAL52910305290	56.61
01/25/2016	VONS STORE00022756	14.98
01/25/2016	VONS STORE00022756	6.99
100-15-051-5217	Departmental Supplies	<hr/> 732.64
100-15-061-5206	Uniforms/Safety Equipment	
01/25/2016	WESTWAY UNIFORMS INC	85.84
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 85.84
100-15-071-5101	Contract Services	
01/25/2016	MISSION LINEN	461.53
100-15-071-5101	Contract Services	<hr/> 461.53
100-15-081-5206	Uniforms/Safety Equipment	
01/25/2016	GALLS	152.06
01/25/2016	WESTWAY UNIFORMS INC	116.53
01/25/2016	WESTWAY UNIFORMS INC	130.75
01/25/2016	WESTWAY UNIFORMS INC	21.54
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 420.88
100-15-081-5217	Departmental Supplies	
01/25/2016	IN *CALIFORNIA PUBLIC PAR	135.00
100-15-081-5217	Departmental Supplies	<hr/> 135.00
100-15-091-5101	Contract Services	
01/25/2016	ANIMAL EMERGENCY REFRRAL	75.00
01/25/2016	EL SEGUNDO ANIMAL HOSPITA	196.05
100-15-091-5101	Contract Services	<hr/> 271.05
15	Police	<hr/> <hr/> 7,780.86

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
01/25/2016	1 800 PACKRAT 5507	-1.00
01/25/2016	AARON BROTHERS269	340.98
100-16-011-5101	Contract Services	339.98
100-16-011-5201	Office Supplies	
01/25/2016	OFFICE DEPOT #5125	190.74
01/25/2016	OFFICE DEPOT #5125	248.78
100-16-011-5201	Office Supplies	439.52
100-16-011-5204	Conferences & Meetings	
01/25/2016	ACE PARKING 3109	22.00
01/25/2016	AIRPORT PARKING	16.00
01/25/2016	ALAMO RENT-A-CAR	14.82
100-16-011-5204	Conferences & Meetings	52.82
100-16-011-5217	Departmental Supplies	
01/25/2016	AARON BROTHERS269	28.30
100-16-011-5217	Departmental Supplies	28.30
100-16-031-5205	Training	
01/25/2016	ACT*CAFIREMECHANICS	540.00
01/25/2016	PAYPAL *REDHELMETTR	100.00
01/25/2016	SOUTHWES 5262171599776	180.96
100-16-031-5205	Training	820.96
100-16-031-5217	Departmental Supplies	
01/25/2016	AMAZON.COM AMZN.COM/BILL	108.35
01/25/2016	TARGET 00001990	9.40
100-16-031-5217	Departmental Supplies	117.75
100-16-031-5225	Printing	
01/25/2016	SMARTSOURCE OF CALIF	28.34
01/25/2016	SMARTSOURCE OF CALIF	56.68
100-16-031-5225	Printing	85.02
100-16-041-5205	Training	
01/25/2016	SOUTHWES 5262171600206	180.96
100-16-041-5205	Training	180.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5217	Departmental Supplies	
01/25/2016	AMAZON MKTPLACE PMTS	119.56
01/25/2016	BOUND TREE MEDICAL LLC	1,407.71
01/25/2016	BOUND TREE MEDICAL LLC	1,701.81
01/25/2016	BOUND TREE MEDICAL LLC	187.47
01/25/2016	BOUND TREE MEDICAL LLC	229.97
01/25/2016	BOUND TREE MEDICAL LLC	23.96
01/25/2016	BOUND TREE MEDICAL LLC	2,385.27
01/25/2016	BOUND TREE MEDICAL LLC	29.98
01/25/2016	BOUND TREE MEDICAL LLC	423.98
01/25/2016	BOUND TREE MEDICAL LLC	459.95
01/25/2016	BOUND TREE MEDICAL LLC	695.77
01/25/2016	BOUND TREE MEDICAL LLC	899.00
01/25/2016	DXE MEDICAL INC	660.05
100-16-041-5217	Departmental Supplies	<u>9,224.48</u>
100-16-052-5205	Training	
01/25/2016	CA OES SVC (CSTI)	600.00
01/25/2016	CA OES SVC (CSTI)	600.00
01/25/2016	HOLIDAY INN EXPRESS SLO 4	203.40
100-16-052-5205	Training	<u>1,403.40</u>
100-16-052-5217	Departmental Supplies	
01/25/2016	THE HOME DEPOT 620	420.18
100-16-052-5217	Departmental Supplies	<u>420.18</u>
100-16-056-5205	Training	
01/25/2016	PAYPAL *REDHELMETTR	350.00
100-16-056-5205	Training	<u>350.00</u>
16	Fire	<u><u>13,463.37</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
01/25/2016	OFFICE DEPOT #5125	259.93
100-17-011-5201	Office Supplies	<u>259.93</u>
100-17-011-5202	Memberships & Dues	
01/25/2016	APA-MEMBERSHIP ONLINE	150.00
01/25/2016	APA-MEMBERSHIP ONLINE	350.00
100-17-011-5202	Memberships & Dues	<u>500.00</u>
100-17-011-5203	Reference Books & Periodicals	
01/25/2016	TORRANCE DAILY BREEZE	533.05
100-17-011-5203	Reference Books & Periodicals	<u>533.05</u>
100-17-021-5202	Memberships & Dues	
01/25/2016	APA-MEMBERSHIP ONLINE	325.00
01/25/2016	APA-MEMBERSHIP ONLINE	325.00
100-17-021-5202	Memberships & Dues	<u>650.00</u>
100-17-022-5225	Printing	
01/25/2016	SMARTSOURCE OF CALIF	73.04
100-17-022-5225	Printing	<u>73.04</u>
100-17-032-5225	Printing	
01/25/2016	PELICAN BANNERS AND SIGNS	1,929.30
100-17-032-5225	Printing	<u>1,929.30</u>
100-17-051-5204	Conferences & Meetings	
01/25/2016	BRICEPAC E-SHOW	595.00
01/25/2016	WESTGATE LV ADV DEPOSIT	127.68
100-17-051-5204	Conferences & Meetings	<u>722.68</u>
17	Community Development	<u><u>4,668.00</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
01/25/2016	FRANKLINCOVEYPRODUCTS	211.14
01/25/2016	OFFICE DEPOT #5125	112.41
01/25/2016	OFFICE DEPOT #5125	236.39
01/25/2016	OFFICE DEPOT #5125	44.86
01/25/2016	OFFICE DEPOT #5125	56.09
01/25/2016	OFFICE DEPOT #5125	63.62
01/25/2016	OFFICE DEPOT #5125	64.60
01/25/2016	OFFICE DEPOT #5125	99.19
100-18-011-5201	Office Supplies	888.30
100-18-011-5204	Conferences & Meetings	
01/25/2016	AIRPORTPARKINGRES	35.63
01/25/2016	CSU SACRAMENTO CCEWEB	25.00
01/25/2016	HOTEL*RESERVATIONS.COM	223.80
01/25/2016	UNITED 0162477620596	101.10
01/25/2016	WWW.RESERVATIONS.COM	7.49
100-18-011-5204	Conferences & Meetings	393.02
100-18-011-5217	Departmental Supplies	
01/25/2016	CHICOBAG	4,358.36
100-18-011-5217	Departmental Supplies	4,358.36
100-18-011-5225	Printing	
01/25/2016	FEDEXOFFICE 00010165	922.14
100-18-011-5225	Printing	922.14
100-18-021-5204	Conferences & Meetings	
01/25/2016	AIRPORTPARKINGRES	35.64
01/25/2016	AMERICAN AI 0012319637995	101.10
01/25/2016	CSU SACRAMENTO CCEWEB	25.00
01/25/2016	HOTEL*RESERVATIONS.COM	223.80
01/25/2016	WWW.RESERVATIONS.COM	7.50
100-18-021-5204	Conferences & Meetings	393.04
100-18-021-5206	Uniforms/Safety Equipment	
01/25/2016	RED WING SHOE STORE 0	335.00
100-18-021-5206	Uniforms/Safety Equipment	335.00
100-18-021-5207	Advertising	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2016	THE RAFU SHIMPO	1,140.00
100-18-021-5207	Advertising	<u>1,140.00</u>
100-18-032-5101	Contract Services	
01/25/2016	SPOK INC	5.88
100-18-032-5101	Contract Services	<u>5.88</u>
100-18-032-5205	Training	
01/25/2016	FREDPRYOR CAREERTRACK	298.00
100-18-032-5205	Training	<u>298.00</u>
100-18-032-5206	Uniforms/Safety Equipment	
01/25/2016	RED WING SHOE STORE 0	504.58
100-18-032-5206	Uniforms/Safety Equipment	<u>504.58</u>
100-18-032-5217	Departmental Supplies	
01/25/2016	B.D. WHITE TOPSOIL CO INC	17.17
01/25/2016	EASY RACK	599.00
01/25/2016	HOMEDEPOT.COM	3,471.43
01/25/2016	OFFICE DEPOT #5125	30.63
01/25/2016	ROSEBURROUGH TOOL IN	375.25
01/25/2016	SHAMROCK SUPPLY CO	1,090.00
01/25/2016	SHAMROCK SUPPLY CO	148.62
01/25/2016	SHAMROCK SUPPLY CO	76.58
01/25/2016	THE HOME DEPOT 620	226.69
01/25/2016	THE HOME DEPOT 620	321.39
01/25/2016	THE HOME DEPOT 620	697.89
01/25/2016	THE HOME DEPOT 620	-76.26
100-18-032-5217	Departmental Supplies	<u>6,978.39</u>
100-18-034-5206	Uniforms/Safety Equipment	
01/25/2016	RED WING SHOE STORE 0	256.08
100-18-034-5206	Uniforms/Safety Equipment	<u>256.08</u>
100-18-034-5217	Departmental Supplies	
01/25/2016	MANERI SIGN CO	58.86
01/25/2016	MANERI SIGN CO	87.20
100-18-034-5217	Departmental Supplies	<u>146.06</u>
100-18-042-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2016	B.D. WHITE TOPSOIL CO INC	560.26
01/25/2016	B.D. WHITE TOPSOIL CO INC	806.60
01/25/2016	BSN*SPORT SUPPLY GROUP	2,007.16
01/25/2016	COLLINS COMPANY	142.61
01/25/2016	THE HOME DEPOT 620	117.75
01/25/2016	THE HOME DEPOT 620	41.08
01/25/2016	THE HOME DEPOT 620	500.35
01/25/2016	THE HOME DEPOT 620	88.06
01/25/2016	THE HOME DEPOT 620	97.94
01/25/2016	USA BLUE BOOK	164.60
100-18-042-5217	Departmental Supplies	4,526.41
501-18-231-5101	Contract Services	
01/25/2016	IN *CLE ELECTRIC, INC.	757.62
01/25/2016	ABC - AMEGA INC	791.55
01/25/2016	SPOK INC	14.67
501-18-231-5101	Contract Services	1,563.84
501-18-241-5217	Departmental Supplies	
01/25/2016	WATERLINE TECHNOLOGIES IN	1,104.85
01/25/2016	WATERLINE TECHNOLOGIES IN	567.21
501-18-241-5217	Departmental Supplies	1,672.06
501-18-251-5101	Contract Services	
01/25/2016	SPOK INC	5.88
501-18-251-5101	Contract Services	5.88
501-18-251-5206	Uniforms/Safety Equipment	
01/25/2016	RED WING SHOE STORE 0	297.39
501-18-251-5206	Uniforms/Safety Equipment	297.39
501-18-251-5217	Departmental Supplies	
01/25/2016	CCP INDUSTRIES	271.98
01/25/2016	FERGUSON ENTERPRISES 2916	755.82
01/25/2016	OFFICE DEPOT #5125	102.77
01/25/2016	WESTERN WATER WORKS SUPPL	528.87
501-18-251-5217	Departmental Supplies	1,659.44
501-18-251-5225	Printing	
01/25/2016	SMARTSOURCE OF CALIF	28.34

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5225	Printing	28.34
503-18-321-5101	Contract Services	
01/25/2016	SPOK INC	11.76
503-18-321-5101	Contract Services	11.76
503-18-321-5217	Departmental Supplies	
01/25/2016	RLS INDUSTRIES	105.24
01/25/2016	WATERLINE TECHNOLOGIES IN	248.52
503-18-321-5217	Departmental Supplies	353.76
520-18-511-5101	Contract Services	
01/25/2016	SPOK INC	5.88
520-18-511-5101	Contract Services	5.88
520-18-511-5206	Uniforms/Safety Equipment	
01/25/2016	EMPIRE SAFETY AND SUPPLY	83.94
520-18-511-5206	Uniforms/Safety Equipment	83.94
522-18-512-5501	Telephone	
01/25/2016	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
01/25/2016	IN *RON TURLEY ASSOCIATES	1,500.00
01/25/2016	MATHESON-308	58.22
01/25/2016	TRIMLINE & EUROPEAN UPHOL	239.39
610-18-611-5101	Contract Services	1,797.61
610-18-611-5206	Uniforms/Safety Equipment	
01/25/2016	RED WING SHOE STORE 0	293.46
01/25/2016	RED WING SHOE STORE 0	293.97
610-18-611-5206	Uniforms/Safety Equipment	587.43
610-18-611-5217	Departmental Supplies	
01/25/2016	ALLBOATPRODUCTS.COM	329.00
01/25/2016	A-Z BUS SALES	282.68
01/25/2016	BATTERIES PLUS 304	192.30
01/25/2016	BAY CITIES RADIATOR INC	19.26
01/25/2016	COMPLETES PLUS CPL	258.02

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2016	COMPLETES PLUS CPL	46.78
01/25/2016	COMPLETES PLUS CPL	46.78
01/25/2016	DISCOUNT RAMPS.COM	91.99
01/25/2016	EDDINGS 0026741	10.45
01/25/2016	EDDINGS 0026741	-108.00
01/25/2016	EDDINGS 0026741	125.24
01/25/2016	EDDINGS 0026741	47.95
01/25/2016	EDDINGS 0026741	608.22
01/25/2016	EDDINGS 0026741	66.35
01/25/2016	EDDINGS 0026741	9.17
01/25/2016	EDDINGS 0026741	91.90
01/25/2016	MARTIN CHEVROLET	398.87
01/25/2016	MARTIN CHEVROLET	82.84
01/25/2016	SHOPTRN*OPTIMABATTERY	269.99
01/25/2016	SOUTH BAY FORD	115.02
01/25/2016	SOUTH BAY FORD	80.97
01/25/2016	SOUTH BAY FORD	96.93
01/25/2016	STEVES LOCK&SAFE	21.80
01/25/2016	T3 MOTION	2,408.40
01/25/2016	TARGET.COM *	68.66
01/25/2016	THE HOME DEPOT 620	5.67
01/25/2016	TRI-ELECTRONICS	49.39
01/25/2016	WEST MARINE 1244	43.58
01/25/2016	EDDINGS 0026741	15.48
01/25/2016	EDDINGS 0026741	180.11
01/25/2016	EDDINGS 0026741	4.89
610-18-611-5217	Departmental Supplies	5,960.69
615-18-041-5101	Contract Services	
01/25/2016	FORENSIC ANALYTIC	2,874.30
615-18-041-5101	Contract Services	2,874.30
615-18-041-5206	Uniforms/Safety Equipment	
01/25/2016	RED WING SHOE STORE 0	259.55
615-18-041-5206	Uniforms/Safety Equipment	259.55
615-18-041-5217	Departmental Supplies	
01/25/2016	FRY'S ELECTRONICS #5	10.20
01/25/2016	IMPERIAL PRODUCTS INC	669.78
01/25/2016	INTERMOUNTAIN LOCK AND SE	98.63
01/25/2016	LIBERTY FLAGS INC	817.84
01/25/2016	M & K METAL COMPANY	169.14

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2016	M & K METAL COMPANY	418.64
01/25/2016	MCMASTER-CARR	198.51
01/25/2016	MCMASTER-CARR	43.87
01/25/2016	MCMASTER-CARR	541.59
01/25/2016	NICKS MANHATTAN BEACH	135.54
01/25/2016	NORIBACHI CORPORATI	-90.00
01/25/2016	SQ *ENVIRONMENTAL SAFETY	697.50
01/25/2016	SUPREME PAINT (MANHATT	48.50
01/25/2016	SUPREME PAINT (MANHATT	49.81
01/25/2016	SUPREME PAINT (MANHATT	72.55
01/25/2016	SUPREME PAINT (REDONDO	149.48
01/25/2016	TARGET 00001990	198.26
01/25/2016	TARGET 00001990	5.94
01/25/2016	THE HOME DEPOT 620	113.06
01/25/2016	THE HOME DEPOT 620	136.04
01/25/2016	THE HOME DEPOT 620	156.51
01/25/2016	THE HOME DEPOT 620	215.45
01/25/2016	THE HOME DEPOT 620	667.01
01/25/2016	TODD PIPE AND SUPPLY HAWT	478.94
01/25/2016	TODD PIPE AND SUPPLY	16.98
01/25/2016	TODD PIPE AND SUPPLY	32.94
01/25/2016	TODD PIPE AND SUPPLY	61.78
01/25/2016	TR TRADING COMPANY	272.50
01/25/2016	WW GRAINGER	11.82
01/25/2016	WW GRAINGER	42.39
615-18-041-5217	Departmental Supplies	<hr/> 6,441.20
18	Public Works	<hr/> <hr/> 44,818.33

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Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
01/25/2016	AMAZON WEB SERVICES	465.64
100-19-052-5104	Computer Contract Services	465.64
100-19-052-5210	Computers, Supplies & Software	
01/25/2016	SOURCE GRAPHICS	188.22
100-19-052-5210	Computers, Supplies & Software	188.22
605-19-051-5104	Computer Contract Services	
01/25/2016	STK*SHUTTERSTOCK, INC.	199.00
605-19-051-5104	Computer Contract Services	199.00
605-19-051-5204	Conferences & Meetings	
01/25/2016	ESRI INC	740.00
605-19-051-5204	Conferences & Meetings	740.00
605-19-051-5210	Computers, Supplies & Software	
01/25/2016	BEST BUY MHT 00001073	294.26
01/25/2016	DMI* DELL K-12/GOVT	29.36
01/25/2016	DMI* DELL K-12/GOVT	505.02
01/25/2016	DYN*DYN.COM/CHARGE	108.00
01/25/2016	FRY'S ELECTRONICS #5	1,616.18
01/25/2016	IDU*INSIGHT PUBLIC SEC	1,146.30
01/25/2016	IDU*INSIGHT PUBLIC SEC	76.73
01/25/2016	IDU*INSIGHT PUBLIC SEC	76.73
01/25/2016	LASERZONE 1 INC	272.49
01/25/2016	LASERZONE 1 INC	299.99
01/25/2016	RACK SOLUTIONS INC	93.37
01/25/2016	SOUTHERN COMPUTER WAREHOU	1,196.21
01/25/2016	SOUTHERN COMPUTER WAREHOU	-15.64
01/25/2016	SOUTHERN COMPUTER WAREHOU	756.81
01/25/2016	SOUTHERN COMPUTER WAREHOU	954.99
605-19-051-5210	Computers, Supplies & Software	7,410.80
605-19-051-5217	Departmental Supplies	
01/25/2016	BIG LOTS STORES - #4319	136.25
01/25/2016	MICHAELS STORES 3008	88.78
01/25/2016	SUBWAY 03146693	15.15
605-19-051-5217	Departmental Supplies	240.18

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Report of P-Card Transactions

Account Date	Department	Amount
19		<u>9,243.84</u>
	Report Totals	<u><u>101,184.36</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/11/2016; Check number 522971.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
02/25/2016	INTERNATIONAL INSTITUTE O	-100.00
100-11-011-5202	Memberships & Dues	-100.00
100-11-011-5204	Conferences & Meetings	
02/25/2016	BAHIA HOTEL	190.55
02/25/2016	DOUBLETREE FESS PARKER	-52.00
02/25/2016	DOUBLETREE FESS PARKER	597.96
02/25/2016	NATIONAL LEAGUE OF CITIES	-475.00
100-11-011-5204	Conferences & Meetings	261.51
100-11-011-5217	Departmental Supplies	
02/25/2016	COFFEE BEAN STORE	15.95
02/25/2016	COFFEE BEAN STORE	47.85
02/25/2016	CORNER BAKERY	279.00
02/25/2016	EAST COAST BAGEL MANHATTA	6.89
02/25/2016	MANHATTAN BREAD & BAGEL	20.60
02/25/2016	NOAH'S BAGELS #2546	13.49
02/25/2016	PARADISE AWARDS	1,924.95
02/25/2016	RALPHS #0166	17.05
02/25/2016	RALPHS #0166	22.00
02/25/2016	RALPHS #0166	82.15
02/25/2016	STARBUCKS #00542 MANHATTA	16.35
02/25/2016	THAI DISHES - ECOMMERC	67.79
02/25/2016	THE KETTLE	30.00
02/25/2016	THE OFFICE EXPRESS	341.05
02/25/2016	TRADER JOE'S #106 QPS	25.45
100-11-011-5217	Departmental Supplies	2,910.57
100-11-021-5101	Contract Services	
02/25/2016	THE BELAMAR HOTEL 364	1,101.28
02/25/2016	THE BELAMAR HOTEL 364	197.25
100-11-021-5101	Contract Services	1,298.53
100-11-021-5104	Computer Contract Services	
02/25/2016	AVANGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
02/25/2016	OFFICE DEPOT #2740	-4.36
02/25/2016	OFFICE DEPOT #2740	59.57

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
02/25/2016	OFFICE DEPOT #5101	14.92
02/25/2016	OFFICE DEPOT #5125	110.46
02/25/2016	OFFICE DEPOT #5125	14.38
02/25/2016	OFFICE DEPOT #5125	148.22
02/25/2016	OFFICE DEPOT #5125	32.83
100-11-021-5201	Office Supplies	376.02
100-11-021-5202	Memberships & Dues	
02/25/2016	PAYPAL *IAP2 USA	475.00
100-11-021-5202	Memberships & Dues	475.00
100-11-021-5204	Conferences & Meetings	
02/25/2016	DOUBLETREE FESS PARKER	305.54
02/25/2016	DOUBLETREE FESS PARKER	7.84
02/25/2016	ICMA ONLINE PURCHASES	295.00
02/25/2016	NATIONAL LEAGUE OF CITIES	-475.00
02/25/2016	RENAISSANCE HOTELS PAL	261.97
02/25/2016	RENAISSANCE HOTELS PAL	467.94
100-11-021-5204	Conferences & Meetings	863.29
100-11-021-5205	Training	
02/25/2016	BRISTOL FARMS # 03	9.98
02/25/2016	MENDOCINO FARMS	456.00
100-11-021-5205	Training	465.98
100-11-021-5210	Computers, Supplies & Software	
02/25/2016	DMI* DELL K-12/GOVT	1,183.07
02/25/2016	DMI* DELL K-12/GOVT	252.51
100-11-021-5210	Computers, Supplies & Software	1,435.58
100-11-021-5217	Departmental Supplies	
02/25/2016	PETROS GREEK CUISINE AND	234.00
02/25/2016	SHADE HOTEL RESTAURANT	77.13
100-11-021-5217	Departmental Supplies	311.13
100-11-031-5204	Conferences & Meetings	
02/25/2016	CALIFORNIA MUNICIPAL TREA	250.00
100-11-031-5204	Conferences & Meetings	250.00
100-11-041-5101	Contract Services	

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
02/25/2016	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<u>3.75</u>
100-11-041-5204	Conferences & Meetings	
02/25/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-11-041-5204	Conferences & Meetings	<u>85.00</u>
100-11-041-5205	Training	
02/25/2016	CURB	31.15
02/25/2016	HYATT PLACE SACRAMENTO RA	224.76
02/25/2016	HYATT PLACE SACRAMENTO RA	224.76
02/25/2016	NNA*SERVICES LLC	497.94
100-11-041-5205	Training	<u>978.61</u>
11	Management Services	<u><u>9,623.97</u></u>

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
02/25/2016	APL* ITUNES.COM/BILL	0.99
02/25/2016	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	4.74
100-12-011-5201	Office Supplies	
02/25/2016	OFFICE DEPOT 1135	9.79
02/25/2016	OFFICE DEPOT #5125	104.53
02/25/2016	OFFICE DEPOT #5125	125.51
02/25/2016	OFFICE DEPOT #5125	15.25
02/25/2016	OFFICE DEPOT #5125	166.76
02/25/2016	OFFICE DEPOT #5125	245.17
02/25/2016	OFFICE DEPOT #5125	71.70
02/25/2016	OFFICE DEPOT #5125	80.20
02/25/2016	OFFICE DEPOT #5125	81.72
02/25/2016	OFFICE DEPOT #5125	96.13
100-12-011-5201	Office Supplies	996.76
100-12-011-5204	Conferences & Meetings	
02/25/2016	PRJ CHARGE	200.00
100-12-011-5204	Conferences & Meetings	200.00
100-12-021-5217	Departmental Supplies	
02/25/2016	TCN*NOWDOCS INT'L	212.56
100-12-021-5217	Departmental Supplies	212.56
100-12-032-5204	Conferences & Meetings	
02/25/2016	TYLER USER CONFERENCE	800.00
100-12-032-5204	Conferences & Meetings	800.00
615-12-042-5101	Contract Services	
02/25/2016	GOURMETCOFFEESERVICE,INC	1,356.92
02/25/2016	DS SERVICES STANDARD COFF	614.00
02/25/2016	PITNEY BOWES CREDIT	913.41
02/25/2016	SUPERIOR PLANT SCAPES	247.00
02/25/2016	SUPERIOR PLANT SCAPES	247.00
02/25/2016	SUPERIOR PLANT SCAPES	247.00
615-12-042-5101	Contract Services	3,625.33
615-12-042-5211	Automotive Parts	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 03/17/2016; Check number 523438.

Report of P-Card Transactions

Account Date	Department Finance	Amount
02/25/2016	COMPLETES PLUS CPL	207.08
02/25/2016	COMPLETES PLUS CPL	-207.80
02/25/2016	COMPLETES PLUS CPL	-271.36
02/25/2016	COMPLETES PLUS CPL	271.36
02/25/2016	EDDINGS 0026741	247.75
02/25/2016	EDDINGS 0026741	565.75
02/25/2016	EDDINGS 0026741	748.79
615-12-042-5211	Automotive Parts	1,561.57
615-12-042-5222	Warehouse Inventory Purchases	
02/25/2016	HODGE PRODUCTS INC	295.48
02/25/2016	LIBERTY FLAGS INC	453.00
02/25/2016	OFFICE DEPOT #5125	1,777.03
02/25/2016	SUPPLYWORKS	1,252.85
02/25/2016	SUPPLYWORKS	38.70
02/25/2016	WW GRAINGER	253.88
02/25/2016	WW GRAINGER	609.94
615-12-042-5222	Warehouse Inventory Purchases	4,680.88
12	Finance	12,081.84

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
02/25/2016	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<u>3.75</u>
100-13-011-5204	Conferences & Meetings	
02/25/2016	IWCF	400.00
02/25/2016	IWCF	400.00
02/25/2016	PAYPAL *SCPMA HR	99.00
02/25/2016	PAYPAL *SCPMA HR	99.00
02/25/2016	PAYPAL *WESTERNREGI	175.00
02/25/2016	PAYPAL *WESTERNREGI	175.00
02/25/2016	PRJ CHARGE	200.00
02/25/2016	SQ *SOUTHERN CALIFORNIA P	220.00
100-13-011-5204	Conferences & Meetings	<u>1,768.00</u>
100-13-011-5205	Training	
02/25/2016	PAYPAL *LIEBERTCASS	60.00
100-13-011-5205	Training	<u>60.00</u>
100-13-011-5218	Recruitment Costs	
02/25/2016	NOAH'S-ONLINE CATERING	99.95
02/25/2016	PAYPAL *CALPELRA	311.00
02/25/2016	WESTERN CITY MAGAZINE	450.00
02/25/2016	WESTERN CITY MAGAZINE	450.00
100-13-011-5218	Recruitment Costs	<u>1,310.95</u>
100-13-011-5225	Printing	
02/25/2016	SMARTSOURCE OF CALIF	28.34
100-13-011-5225	Printing	<u>28.34</u>
13	Human Resources	<u><u>3,171.04</u></u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
02/25/2016	DTV*DIRECTV SERVICE	244.97
100-15-011-5101	Contract Services	244.97
100-15-011-5104	Computer Contract Services	
02/25/2016	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
02/25/2016	CALIFORNIA MARKING	163.50
02/25/2016	OFFICE DEPOT #5125	133.76
02/25/2016	OFFICE DEPOT #5125	146.80
02/25/2016	OFFICE DEPOT #5125	1,512.65
02/25/2016	OFFICE DEPOT #5125	152.58
02/25/2016	OFFICE DEPOT #5125	24.30
02/25/2016	OFFICE DEPOT #5125	266.83
02/25/2016	OFFICE DEPOT #5125	350.85
02/25/2016	OFFICE DEPOT #5125	55.64
02/25/2016	OFFICE DEPOT #5125	60.65
02/25/2016	OFFICE DEPOT #5125	62.11
02/25/2016	OFFICE DEPOT #5125	62.28
02/25/2016	OFFICE DEPOT #5125	72.93
02/25/2016	OFFICE DEPOT #5125	87.19
02/25/2016	OFFICE DEPOT #5125	97.95
100-15-011-5201	Office Supplies	3,250.02
100-15-011-5202	Memberships & Dues	
02/25/2016	FBI LEEDA INC	50.00
100-15-011-5202	Memberships & Dues	50.00
100-15-011-5203	Reference Books & Periodicals	
02/25/2016	BARNES & NOBLE #2986	9.80
02/25/2016	DRIVERS LICENSE GUIDE CO	151.12
100-15-011-5203	Reference Books & Periodicals	160.92
100-15-011-5204	Conferences & Meetings	
02/25/2016	VALENTINOS PIZZA - MAN	25.00
100-15-011-5204	Conferences & Meetings	25.00
100-15-011-5206	Uniforms/Safety Equipment	

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Report of P-Card Transactions

Account Date	Department Police	Amount
02/25/2016	5.11 TACTICAL.COM	4,547.91
02/25/2016	5.11 TACTICAL.COM	4,835.25
02/25/2016	WESTWAY UNIFORMS INC	802.35
100-15-011-5206	Uniforms/Safety Equipment	10,185.51
100-15-011-5214	Employee Awards & Events	
02/25/2016	PARTY CITY 0164	35.66
100-15-011-5214	Employee Awards & Events	35.66
100-15-011-5217	Departmental Supplies	
02/25/2016	ADAMSON POLICE PRODUCTS	562.53
02/25/2016	MERCHANT	302.00
100-15-011-5217	Departmental Supplies	864.53
100-15-011-5220	POST Training	
02/25/2016	DOUBLETREE AIRPORT	218.98
100-15-011-5220	POST Training	218.98
100-15-021-5101	Contract Services	
02/25/2016	METRO EXPRESS LANES	40.00
100-15-021-5101	Contract Services	40.00
100-15-021-5217	Departmental Supplies	
02/25/2016	ECO DIVE CENTER	150.00
02/25/2016	FRIENDS FUR-EVER	115.52
02/25/2016	RESUE TECH 1	392.80
100-15-021-5217	Departmental Supplies	658.32
100-15-031-5101	Contract Services	
02/25/2016	LEXISNEXIS RISK DAT	447.37
02/25/2016	SUNDOWN WOOD PRODUCTS	2,435.00
100-15-031-5101	Contract Services	2,882.37
100-15-031-5202	Memberships & Dues	
02/25/2016	IACA	25.00
100-15-031-5202	Memberships & Dues	25.00
100-15-031-5217	Departmental Supplies	
02/25/2016	TARGET 00020263	8.71

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-031-5217	Departmental Supplies	8.71
100-15-041-5101	Contract Services	
02/25/2016	FILE KEEPERS	37.75
100-15-041-5101	Contract Services	37.75
100-15-041-5206	Uniforms/Safety Equipment	
02/25/2016	WESTWAY UNIFORMS INC	51.18
100-15-041-5206	Uniforms/Safety Equipment	51.18
100-15-041-5217	Departmental Supplies	
02/25/2016	AMAZON MKTPLACE PMTS	269.01
02/25/2016	AMAZON MKTPLACE PMTS	269.01
02/25/2016	AMAZON MKTPLACE PMTS	59.78
100-15-041-5217	Departmental Supplies	597.80
100-15-051-5202	Memberships & Dues	
02/25/2016	NATIONAL NIGHT OUT	35.00
100-15-051-5202	Memberships & Dues	35.00
100-15-051-5217	Departmental Supplies	
02/25/2016	AMERICAN SOLUTIONS4 BUS	247.60
02/25/2016	AMERICAN SOLUTIONS4 BUS	650.25
02/25/2016	CVS/PHARMACY #09496	14.56
02/25/2016	PACHANGA MEXICAN G	141.70
02/25/2016	RALPHS #0166	119.96
02/25/2016	RALPHS #0166	25.06
02/25/2016	RALPHS #0166	33.73
02/25/2016	RALPHS #0166	85.57
02/25/2016	SMARTNFINAL52910305290	26.08
02/25/2016	THE HUMMUS FACTORY	218.34
02/25/2016	VONS STORE00016238	8.99
02/25/2016	VONS STORE00022756	24.97
100-15-051-5217	Departmental Supplies	1,596.81
100-15-061-5101	Contract Services	
02/25/2016	UNITED SITE SERVICE	59.26
100-15-061-5101	Contract Services	59.26
100-15-061-5206	Uniforms/Safety Equipment	

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Report of P-Card Transactions

Account Date	Department Police	Amount
02/25/2016	GALLS	400.78
100-15-061-5206	Uniforms/Safety Equipment	<u>400.78</u>
100-15-071-5217	Departmental Supplies	
02/25/2016	MERCHANT	187.15
100-15-071-5217	Departmental Supplies	<u>187.15</u>
100-15-081-5205	Training	
02/25/2016	IN *CALIFORNIA PUBLIC PAR	175.00
100-15-081-5205	Training	<u>175.00</u>
100-15-081-5206	Uniforms/Safety Equipment	
02/25/2016	GALLS	152.06
100-15-081-5206	Uniforms/Safety Equipment	<u>152.06</u>
100-15-091-5101	Contract Services	
02/25/2016	EL SEGUNDO ANIMAL HOSPITA	444.67
100-15-091-5101	Contract Services	<u>444.67</u>
15	Police	<u><u>22,492.40</u></u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
02/25/2016	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
02/25/2016	CVS/PHARMACY #09496	32.22
02/25/2016	OFFICE DEPOT #2740	77.76
02/25/2016	OFFICE DEPOT #5101	23.96
02/25/2016	OFFICE DEPOT #5125	104.29
02/25/2016	OFFICE DEPOT #5125	25.59
02/25/2016	OFFICE DEPOT #5125	74.70
02/25/2016	OFFICE DEPOT #5125	80.65
100-16-011-5201	Office Supplies	419.17
100-16-011-5204	Conferences & Meetings	
02/25/2016	BART SFIA	40.00
02/25/2016	CYGNUS EXPOSITIONS	475.00
02/25/2016	OWW*ORBITZ.COM	108.98
100-16-011-5204	Conferences & Meetings	623.98
100-16-011-5217	Departmental Supplies	
02/25/2016	ZAZZLE.COM	42.19
100-16-011-5217	Departmental Supplies	42.19
100-16-021-5206	Uniforms/Safety Equipment	
02/25/2016	GALLS	430.26
100-16-021-5206	Uniforms/Safety Equipment	430.26
100-16-021-5225	Printing	
02/25/2016	SMARTSOURCE OF CALIF	96.54
100-16-021-5225	Printing	96.54
100-16-023-5202	Memberships & Dues	
02/25/2016	C.C.A.I.	65.00
100-16-023-5202	Memberships & Dues	65.00
100-16-023-5205	Training	
02/25/2016	C.C.A.I.	375.00
02/25/2016	C.C.A.I.	375.00

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-023-5205	Training	<u>750.00</u>
100-16-031-5204	Conferences & Meetings	
02/25/2016	OMNI SAN DIEGO	624.54
100-16-031-5204	Conferences & Meetings	<u>624.54</u>
100-16-031-5205	Training	
02/25/2016	FUTURE MEDIA CONCEPTS	1,395.00
02/25/2016	FUTURE MEDIA CONCEPTS	-240.64
02/25/2016	MANHATTAN BREAD & BAGEL	48.60
02/25/2016	PAYPAL *LIEBERTCASS	250.00
02/25/2016	PAYPAL *REDHELMETTR	250.00
02/25/2016	PAYPAL *REDHELMETTR	250.00
100-16-031-5205	Training	<u>1,952.96</u>
100-16-031-5206	Uniforms/Safety Equipment	
02/25/2016	ALLSTAR FIRE EQUIPMENT	1,938.33
100-16-031-5206	Uniforms/Safety Equipment	<u>1,938.33</u>
100-16-031-5217	Departmental Supplies	
02/25/2016	IN *SAFE-ENTRY TECHNICAL,	621.98
02/25/2016	ALLSTAR FIRE EQUIPMENT	263.94
02/25/2016	PCH LOCK AND KEY	36.79
02/25/2016	THE HOME DEPOT 620	43.53
02/25/2016	THE LIGHTHOUSE	160.99
02/25/2016	WWW.SUPERBRIGHTLEDS.CO	950.64
100-16-031-5217	Departmental Supplies	<u>2,077.87</u>
100-16-041-5205	Training	
02/25/2016	CYGNUS EXPOSITIONS	299.00
02/25/2016	OMNI SAN DIEGO	42.00
02/25/2016	SOUTHWES 5262180787193	245.96
100-16-041-5205	Training	<u>586.96</u>
100-16-041-5217	Departmental Supplies	
02/25/2016	BOUND TREE MEDICAL LLC	1,167.30
02/25/2016	BOUND TREE MEDICAL LLC	1,729.77
02/25/2016	BOUND TREE MEDICAL LLC	1,826.19
02/25/2016	BOUND TREE MEDICAL LLC	44.97
02/25/2016	BOUND TREE MEDICAL LLC	44.97
02/25/2016	BOUND TREE MEDICAL LLC	50.15

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Report of P-Card Transactions

Account Date	Department Fire	Amount
02/25/2016	BOUND TREE MEDICAL LLC	59.96
02/25/2016	BOUND TREE MEDICAL LLC	635.97
02/25/2016	BOUND TREE MEDICAL LLC	98.97
02/25/2016	L N CURTIS & SONS	1,464.99
02/25/2016	NOAH'S BAGELS #2546	41.37
02/25/2016	PACIFIC PRODUX INC	73.50
100-16-041-5217	Departmental Supplies	<hr/> 7,238.11
100-16-052-5205	Training	
02/25/2016	EMBASSY SUITES SAN LUIS	455.04
02/25/2016	THE CLIFFS RESORT	493.68
100-16-052-5205	Training	<hr/> 948.72
100-16-052-5217	Departmental Supplies	
02/25/2016	ALLSTAR FIRE EQUIPMENT	794.05
02/25/2016	SOS SURVIVAL PRODUCTS	188.07
02/25/2016	SOS SURVIVAL PRODUCTS	939.99
100-16-052-5217	Departmental Supplies	<hr/> 1,922.11
16	Fire	<hr/> <hr/> 19,721.74

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
02/25/2016	OFFICE DEPOT 1135	13.51
02/25/2016	OFFICE DEPOT #5101	44.67
02/25/2016	OFFICE DEPOT #5125	11.45
02/25/2016	OFFICE DEPOT #5125	13.17
02/25/2016	OFFICE DEPOT #5125	172.72
100-17-011-5201	Office Supplies	255.52
100-17-011-5217	Departmental Supplies	
02/25/2016	FEDEX 782254035341	47.67
02/25/2016	FEDEX 870175298241	25.06
02/25/2016	SUBWAY 03146693	50.00
100-17-011-5217	Departmental Supplies	122.73
100-17-022-5205	Training	
02/25/2016	UCLA EXTENSION CASHIER	295.00
100-17-022-5205	Training	295.00
100-17-032-5205	Training	
02/25/2016	INT'L CODE COUNCIL INC	840.00
100-17-032-5205	Training	840.00
100-17-032-5225	Printing	
02/25/2016	SMARTSOURCE OF CALIF	424.71
100-17-032-5225	Printing	424.71
100-17-041-5225	Printing	
02/25/2016	SMARTSOURCE OF CALIF	44.69
100-17-041-5225	Printing	44.69
100-17-051-5204	Conferences & Meetings	
02/25/2016	JETBLUE 2792147117342	219.20
100-17-051-5204	Conferences & Meetings	219.20
17	Community Development	2,201.85

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
02/25/2016	AMERICAN PUBLIC WORKS	26.00
02/25/2016	OFFICE DEPOT #2740	17.88
02/25/2016	OFFICE DEPOT #5125	130.68
02/25/2016	OFFICE DEPOT #5125	131.01
02/25/2016	OFFICE DEPOT #5125	50.74
02/25/2016	OFFICE DEPOT #5125	58.66
02/25/2016	OFFICE DEPOT #5125	80.52
02/25/2016	OFFICE DEPOT #5125	85.12
02/25/2016	SCHOOLOUTLET.COM	241.54
100-18-011-5201	Office Supplies	822.15
100-18-011-5204	Conferences & Meetings	
02/25/2016	AMERICAN PUBLIC WORKS	217.50
02/25/2016	IN *SOUTHERN CALIFORNIA W	25.00
02/25/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-18-011-5204	Conferences & Meetings	327.50
100-18-011-5205	Training	
02/25/2016	BAHIA HOTEL	30.73
02/25/2016	HOTELS.COM127844114298	146.11
100-18-011-5205	Training	176.84
100-18-011-5217	Departmental Supplies	
02/25/2016	KAESER & BLAIR	2,200.26
100-18-011-5217	Departmental Supplies	2,200.26
100-18-021-5204	Conferences & Meetings	
02/25/2016	AMERICAN PUBLIC WORKS	362.50
02/25/2016	IN *SOUTHERN CALIFORNIA W	75.00
100-18-021-5204	Conferences & Meetings	437.50
100-18-021-5217	Departmental Supplies	
02/25/2016	OFFICE DEPOT #5125	70.57
100-18-021-5217	Departmental Supplies	70.57
100-18-032-5101	Contract Services	
02/25/2016	A&K POWER EQUIPMENT	77.55
02/25/2016	SPOK INC	1.96

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Report of P-Card Transactions

Account	Department	Amount
Date	Public Works	
100-18-032-5101	Contract Services	<hr/> 79.51
100-18-032-5203	Reference Books & Periodicals	
02/25/2016	STREET TREE SEMINAR INC	76.00
100-18-032-5203	Reference Books & Periodicals	<hr/> 76.00
100-18-032-5204	Conferences & Meetings	
02/25/2016	AMERICAN PUBLIC WORKS	165.00
02/25/2016	AMERICAN PUBLIC WORKS	290.00
100-18-032-5204	Conferences & Meetings	<hr/> 455.00
100-18-032-5205	Training	
02/25/2016	FREDPRYOR CAREERTRACK	49.00
100-18-032-5205	Training	<hr/> 49.00
100-18-032-5206	Uniforms/Safety Equipment	
02/25/2016	RED WING SHOE STORE 0	288.23
100-18-032-5206	Uniforms/Safety Equipment	<hr/> 288.23
100-18-032-5217	Departmental Supplies	
02/25/2016	HILTI INC	564.95
02/25/2016	LEARNED LUMBER	380.92
02/25/2016	LOMITA MOWER AND SAW SHOP	18.70
02/25/2016	LOMITA MOWER AND SAW SHOP	2,001.63
02/25/2016	PRO LINE INDUSTRIAL PRODU	937.46
02/25/2016	RJS CONSTRUCTION SUPPLIES	113.05
02/25/2016	SHAMROCK SUPPLY CO	38.16
02/25/2016	SHAMROCK SUPPLY CO	62.57
02/25/2016	SPORTS AUTHORITY 0631	83.86
02/25/2016	THE HOME DEPOT 611	434.48
02/25/2016	THE HOME DEPOT 620	141.57
02/25/2016	THE HOME DEPOT 620	302.26
100-18-032-5217	Departmental Supplies	<hr/> 5,079.61
100-18-034-5204	Conferences & Meetings	
02/25/2016	AMERICAN PUBLIC WORKS	165.00
100-18-034-5204	Conferences & Meetings	<hr/> 165.00
100-18-034-5217	Departmental Supplies	
02/25/2016	MANERI SIGN CO	1,463.88

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Account	Department	
Date	Public Works	Amount
02/25/2016	MANERI SIGN CO	239.80
02/25/2016	THE HOME DEPOT 620	59.78
02/25/2016	ZUMAR IND INC - CA	1,143.87
100-18-034-5217	Departmental Supplies	<u>2,907.33</u>
100-18-042-5204	Conferences & Meetings	
02/25/2016	AMERICAN PUBLIC WORKS	165.00
100-18-042-5204	Conferences & Meetings	<u>165.00</u>
100-18-042-5217	Departmental Supplies	
02/25/2016	BSN*SPORT SUPPLY GROUP	786.53
02/25/2016	CALIFORNIA FENCE&SUPPLY	817.12
02/25/2016	GAIL MATERIALS/BUILDING M	1,276.12
02/25/2016	PRO LINE INDUSTRIAL PRODU	1,333.84
02/25/2016	THE HOME DEPOT 620	1,142.31
02/25/2016	THE HOME DEPOT 620	166.16
02/25/2016	THE HOME DEPOT 620	543.32
02/25/2016	THE HOME DEPOT 620	618.69
02/25/2016	THE HOME DEPOT 620	81.65
02/25/2016	TODD PIPE AND SUPPLY HAWT	4,909.09
02/25/2016	VONS STORE00022756	18.14
100-18-042-5217	Departmental Supplies	<u>11,692.97</u>
201-18-111-5217	Departmental Supplies	
02/25/2016	CAPITAL WHOLESALE LIGHT A	606.91
201-18-111-5217	Departmental Supplies	<u>606.91</u>
501-18-231-5101	Contract Services	
02/25/2016	IN *CLE ELECTRIC, INC.	725.02
02/25/2016	SPOK INC	4.89
501-18-231-5101	Contract Services	<u>729.91</u>
501-18-231-5217	Departmental Supplies	
02/25/2016	EAR PLUG SUPERSTORE	15.01
02/25/2016	MCMaster-CARR	42.01
02/25/2016	MCMaster-CARR	52.71
501-18-231-5217	Departmental Supplies	<u>109.73</u>
501-18-241-5217	Departmental Supplies	
02/25/2016	WATERLINE TECHNOLOGIES IN	1,620.61
02/25/2016	WATERLINE TECHNOLOGIES IN	475.89

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Account Date	Department Public Works	Amount
02/25/2016	WATERLINE TECHNOLOGIES IN	581.36
501-18-241-5217	Departmental Supplies	<u>2,677.86</u>
501-18-251-5101	Contract Services	
02/25/2016	SPOK INC	1.96
501-18-251-5101	Contract Services	<u>1.96</u>
501-18-251-5217	Departmental Supplies	
02/25/2016	AIS SPECIALTY PRODUCTS	1,134.61
02/25/2016	FERGUSON ENTERPRISES 1078	1,683.40
02/25/2016	FERGUSON ENTERPRISES 2916	508.42
02/25/2016	HAJOCA	232.28
02/25/2016	MOST DEPENDABLE FOUNTAINS	303.03
02/25/2016	RED WING SHOES #417	201.96
02/25/2016	S AND J SUPPLY CO SFS	270.32
02/25/2016	S AND J SUPPLY CO SFS	773.69
02/25/2016	TARGET 00001990	37.46
02/25/2016	TARGET 00001990	47.70
02/25/2016	THE HOME DEPOT 620	16.11
02/25/2016	THE HOME DEPOT 620	17.15
02/25/2016	THE HOME DEPOT 620	423.67
02/25/2016	WESTERN WATER WORKS SUPPL	2,792.58
501-18-251-5217	Departmental Supplies	<u>8,442.38</u>
502-18-311-5101	Contract Services	
02/25/2016	COASTLINE SUPPLIES	170.00
02/25/2016	RLS INDUSTRIES	2,427.29
02/25/2016	SQ *ENVIRO-FLOW	1,788.48
502-18-311-5101	Contract Services	<u>4,385.77</u>
503-18-321-5101	Contract Services	
02/25/2016	COASTLINE SUPPLIES	170.00
02/25/2016	COASTLINE SUPPLIES	510.00
02/25/2016	SPOK INC	3.92
503-18-321-5101	Contract Services	<u>683.92</u>
503-18-321-5217	Departmental Supplies	
02/25/2016	PLUMBERS DEPOT INC	540.64
503-18-321-5217	Departmental Supplies	<u>540.64</u>
520-18-511-5101	Contract Services	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2016	SPOK INC	1.96
520-18-511-5101	Contract Services	1.96
522-18-512-5206	Uniforms/Safety Equipment	
02/25/2016	MCMASTER-CARR	103.52
522-18-512-5206	Uniforms/Safety Equipment	103.52
522-18-512-5217	Departmental Supplies	
02/25/2016	NCH CORPORATION	756.07
02/25/2016	UNTD RNTLS 180214	653.38
522-18-512-5217	Departmental Supplies	1,409.45
610-18-611-5101	Contract Services	
02/25/2016	E.J. WARD, INC	4,716.00
02/25/2016	FEDERAL SIGNAL SAFETY AND	0.94
02/25/2016	FEDERAL SIGNAL SAFETY AND	333.69
02/25/2016	TMS*SOUTHERN CALIFORNI	224.50
02/25/2016	WALLSTRONG TRAILERS INC	397.23
610-18-611-5101	Contract Services	5,672.36
610-18-611-5217	Departmental Supplies	
02/25/2016	HOSE MAN,THE	7.29
02/25/2016	IN *D & S SALES, INC.	736.66
02/25/2016	AMAZON MKTPLACE PMTS	45.22
02/25/2016	A-Z BUS SALES	5.97
02/25/2016	BATTERYSTUFF COM	345.60
02/25/2016	BOBCAT OF CERRITOS INC	450.03
02/25/2016	CARBURETORS UNLIMITED 4	93.10
02/25/2016	COMPLETES PLUS CPL	11.72
02/25/2016	COMPLETES PLUS CPL	112.19
02/25/2016	COMPLETES PLUS CPL	162.39
02/25/2016	COMPLETES PLUS CPL	207.80
02/25/2016	COMPLETES PLUS CPL	254.75
02/25/2016	COMPLETES PLUS CPL	71.75
02/25/2016	EDDINGS 0026741	10.34
02/25/2016	EDDINGS 0026741	10.86
02/25/2016	EDDINGS 0026741	10.86
02/25/2016	EDDINGS 0026741	102.74
02/25/2016	EDDINGS 0026741	117.12
02/25/2016	EDDINGS 0026741	129.30
02/25/2016	EDDINGS 0026741	1,360.32
02/25/2016	EDDINGS 0026741	14.83

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Account Date	Department Public Works	Amount
02/25/2016	EDDINGS 0026741	14.83
02/25/2016	EDDINGS 0026741	141.35
02/25/2016	EDDINGS 0026741	16.52
02/25/2016	EDDINGS 0026741	17.47
02/25/2016	EDDINGS 0026741	172.35
02/25/2016	EDDINGS 0026741	18.72
02/25/2016	EDDINGS 0026741	192.93
02/25/2016	EDDINGS 0026741	20.28
02/25/2016	EDDINGS 0026741	20.32
02/25/2016	EDDINGS 0026741	-20.71
02/25/2016	EDDINGS 0026741	20.71
02/25/2016	EDDINGS 0026741	-216.00
02/25/2016	EDDINGS 0026741	-226.79
02/25/2016	EDDINGS 0026741	246.32
02/25/2016	EDDINGS 0026741	272.57
02/25/2016	EDDINGS 0026741	291.37
02/25/2016	EDDINGS 0026741	31.35
02/25/2016	EDDINGS 0026741	-328.89
02/25/2016	EDDINGS 0026741	33.21
02/25/2016	EDDINGS 0026741	-337.51
02/25/2016	EDDINGS 0026741	347.68
02/25/2016	EDDINGS 0026741	37.03
02/25/2016	EDDINGS 0026741	385.86
02/25/2016	EDDINGS 0026741	385.86
02/25/2016	EDDINGS 0026741	39.70
02/25/2016	EDDINGS 0026741	40.11
02/25/2016	EDDINGS 0026741	-40.17
02/25/2016	EDDINGS 0026741	40.17
02/25/2016	EDDINGS 0026741	44.57
02/25/2016	EDDINGS 0026741	46.85
02/25/2016	EDDINGS 0026741	47.22
02/25/2016	EDDINGS 0026741	47.81
02/25/2016	EDDINGS 0026741	48.00
02/25/2016	EDDINGS 0026741	51.03
02/25/2016	EDDINGS 0026741	52.31
02/25/2016	EDDINGS 0026741	527.56
02/25/2016	EDDINGS 0026741	-573.33
02/25/2016	EDDINGS 0026741	66.39
02/25/2016	EDDINGS 0026741	70.00
02/25/2016	EDDINGS 0026741	70.16
02/25/2016	EDDINGS 0026741	70.16
02/25/2016	EDDINGS 0026741	-72.00
02/25/2016	EDDINGS 0026741	75.80

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2016	EDDINGS 0026741	80.79
02/25/2016	EDDINGS 0026741	85.84
02/25/2016	EDDINGS 0026741	9.89
02/25/2016	EDDINGS 0026741	-90.00
02/25/2016	ETRAILER	62.77
02/25/2016	FIRESTONE 011819	463.56
02/25/2016	IN *REFLECTIVE APPAREL	254.71
02/25/2016	IN *REFLECTIVE APPAREL	66.98
02/25/2016	LA FRGHTLNR WHTTR PART	209.06
02/25/2016	MARTIN CHEVROLET	27.05
02/25/2016	MARTIN CHEVROLET	43.84
02/25/2016	MATHESON-308	58.22
02/25/2016	MIKESFUELPARTS	32.91
02/25/2016	PRO LINE INDUSTRIAL PRODU	200.66
02/25/2016	SAFETY GEAR CORPORATION	54.07
02/25/2016	SCOTT ROBINSON CHRYSLER D	88.07
02/25/2016	SIGLER 67	37.09
02/25/2016	SIGLER 67	71.34
02/25/2016	SOUTH BAY FORD	131.05
02/25/2016	THE HOME DEPOT 620	24.85
02/25/2016	WW GRAINGER	28.59
610-18-611-5217	Departmental Supplies	8,391.35
615-18-041-5101	Contract Services	
02/25/2016	B & M GLASS	146.00
02/25/2016	EL SEGUNDO DOOR COMPANY	2,946.65
615-18-041-5101	Contract Services	3,092.65
615-18-041-5205	Training	
02/25/2016	AMERICAN TRAINCO	1,980.00
02/25/2016	FREDPRYOR CAREERTRACK	399.00
02/25/2016	INTERMOUNTAIN LOCK & SECU	40.00
615-18-041-5205	Training	2,419.00
615-18-041-5209	Tools & Minor Equipment	
02/25/2016	CHARLES G HARDY INC	16.35
02/25/2016	HD SUPPLY WHITE CAP #019	98.08
02/25/2016	THE HOME DEPOT 620	21.77
02/25/2016	THE HOME DEPOT 620	29.36
02/25/2016	THE HOME DEPOT 620	49.45
615-18-041-5209	Tools & Minor Equipment	215.01

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Report of P-Card Transactions

Account	Department	Amount
Date	Public Works	
615-18-041-5217	Departmental Supplies	
02/25/2016	B & M GLASS	1,625.00
02/25/2016	BEACH PIZZA	297.93
02/25/2016	BOB BRUTON SCR N SVC	63.22
02/25/2016	CAPITAL WHOLESALE LIGHT A	100.28
02/25/2016	CAPITAL WHOLESALE LIGHT A	784.80
02/25/2016	FRED'S CARPETS PLUS	218.00
02/25/2016	IMPERIAL PRODUCTS INC	-11.54
02/25/2016	IMPERIAL PRODUCTS INC	134.60
02/25/2016	IMPERIAL PRODUCTS INC	134.60
02/25/2016	IMPERIAL PRODUCTS INC	199.55
02/25/2016	IMPERIAL PRODUCTS INC	305.18
02/25/2016	IMPERIAL PRODUCTS INC	54.22
02/25/2016	IMPERIAL PRODUCTS INC	84.34
02/25/2016	LOWES #01555*	1,846.68
02/25/2016	M & K METAL COMPANY	17.70
02/25/2016	MOLDINGS UNLIMITED	212.21
02/25/2016	PACIFIC TELEMAGEMENT	70.00
02/25/2016	PRO LINE INDUSTRIAL PRODU	602.03
02/25/2016	SUPERIOR PLASTIC FABRI	141.70
02/25/2016	SUPREME PAINT (MANHATT	104.26
02/25/2016	SUPREME PAINT (MANHATT	123.39
02/25/2016	SUPREME PAINT (MANHATT	123.69
02/25/2016	SUPREME PAINT (MANHATT	132.70
02/25/2016	SUPREME PAINT (MANHATT	145.86
02/25/2016	SUPREME PAINT (MANHATT	69.76
02/25/2016	THE HOME DEPOT 620	-108.97
02/25/2016	THE HOME DEPOT 620	113.26
02/25/2016	THE HOME DEPOT 620	12.11
02/25/2016	THE HOME DEPOT 620	128.64
02/25/2016	THE HOME DEPOT 620	133.86
02/25/2016	THE HOME DEPOT 620	171.82
02/25/2016	THE HOME DEPOT 620	186.23
02/25/2016	THE HOME DEPOT 620	19.49
02/25/2016	THE HOME DEPOT 620	246.08
02/25/2016	THE HOME DEPOT 620	26.06
02/25/2016	THE HOME DEPOT 620	413.06
02/25/2016	THE HOME DEPOT 620	45.67
02/25/2016	THE HOME DEPOT 620	6.47
02/25/2016	THE HOME DEPOT 620	64.03
02/25/2016	THE HOME DEPOT 620	7.36
02/25/2016	THE HOME DEPOT 620	78.80
02/25/2016	TODD PIPE AND SUPPLY HAWT	150.15

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2016	TODD PIPE AND SUPPLY HAWT	17.60
02/25/2016	TODD PIPE AND SUPPLY HAWT	306.56
02/25/2016	TODD PIPE AND SUPPLY HAWT	44.34
02/25/2016	WW GRAINGER	10.84
02/25/2016	WW GRAINGER	23.43
02/25/2016	WW GRAINGER	8.61
615-18-041-5217	Departmental Supplies	<u>9,685.66</u>
18	Public Works	<u><u>74,162.51</u></u>

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Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
02/25/2016	AMAZON WEB SERVICES	469.30
100-19-052-5104	Computer Contract Services	469.30
605-19-051-5104	Computer Contract Services	
02/25/2016	STK*SHUTTERSTOCK, INC.	199.00
605-19-051-5104	Computer Contract Services	199.00
605-19-051-5201	Office Supplies	
02/25/2016	BIG LOTS STORES - #4111	11.01
02/25/2016	OFFICE DEPOT #5125	12.23
02/25/2016	OFFICE DEPOT #5125	15.46
02/25/2016	OFFICE DEPOT #5125	240.82
02/25/2016	OFFICE DEPOT #5125	5.43
02/25/2016	OFFICE DEPOT #916	65.33
605-19-051-5201	Office Supplies	350.28
605-19-051-5210	Computers, Supplies & Software	
02/25/2016	AMAZON MKTPLACE PMTS	23.16
02/25/2016	AMAZON MKTPLACE PMTS	29.95
02/25/2016	AMAZON MKTPLACE PMTS	34.74
02/25/2016	AMAZON MKTPLACE PMTS	35.98
02/25/2016	AMAZON MKTPLACE PMTS	64.94
02/25/2016	AMAZON MKTPLACE PMTS	719.97
02/25/2016	AMAZON MKTPLACE PMTS	904.94
02/25/2016	AMAZON.COM AMZN.COM/BILL	286.23
02/25/2016	APL* ITUNES.COM/BILL	44.99
02/25/2016	BEST BUY MHT 00010116	332.38
02/25/2016	DUOCIRCLE	49.95
02/25/2016	EXCLAIMER	405.00
02/25/2016	K&F ASSOCIATES	1,839.38
02/25/2016	SOUTHERN COMPUTER WAREHOU	8.84
02/25/2016	WEB*NETWORKSOLUTIONS	53.98
605-19-051-5210	Computers, Supplies & Software	4,834.43
605-19-051-5217	Departmental Supplies	
02/25/2016	LUSTRE CAL CORPORATION	252.88
02/25/2016	PAPA JOHN'S #02296.COM	87.18
02/25/2016	TR TRADING COMPANY	3,255.83
02/25/2016	VONS STORE00022756	18.48

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Report of P-Card Transactions

Account Date	Department	Amount
605-19-051-5217	Departmental Supplies	<u>3,614.37</u>
19		<u>9,467.38</u>
	Report Totals	<u><u>152,922.73</u></u>

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