

City of Manhattan Beach



Schedule of Demands
September 15, 2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 6A & WR 6B
DATED: 09/15/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,166,674.61 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 18TH DAY OF OCTOBER



CITY MANAGER

WARRANT REGISTER(S)	WR 6A & WR 6B	WARRANT(S)	6A	444,511.14
			6B	1,626,291.67
		PREPAID WIRES / MANUAL CKS	6A	252,439.59
			6B	0.00
		SUBTOTAL WARRANTS		2,323,242.40
		VOIDS	6A	0.00
			6B	0.00
		PAYROLL PE 09/02/2016	PY	843,432.21
		TOTAL WARRANTS		<u>3,166,674.61</u>

2:04:47PM
9/15/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91216	9/12/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	252,439.59
SUBTOTAL					252,439.59
525910	9/8/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,893.00
525911	9/8/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
525912	9/8/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,783.98
525913	9/8/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	77,726.26
525914	9/8/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,521.57
525915	9/8/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
525916	9/8/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
525917	9/8/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,472.40
525918	9/8/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,932.20
525919	9/8/2016	N	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION LOAN #29	23,002.50
525920	9/8/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
525921	9/8/2016	N	MUSIC ZIRCONIA INC	CONCERTS IN THE PARK 2016	2,500.00
525922	9/8/2016	N	BRANDON MUZATKO	ICMA 457 DEFERRED COMP CONTRIBUTION	1,159.05
525923	9/8/2016	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
525924	9/8/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	273,008.49
525925	9/8/2016	N	SEAN ROBERTS	ICMA 457 LOAN REFUND	25.33
525926	9/8/2016	N	SHERMAN DESIGN CENTER INC	CUSTOM ARTWORK FRAME SERVICES	7,893.78
525927	9/8/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,955.38
525928	9/8/2016	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,094.19
525929	9/8/2016	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	1,130.01
525930	9/8/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,369.65

2:04:47PM
9/15/2016

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525931	9/8/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,444.94
525932	9/8/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,579.82
525933	9/8/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	94.12
525934	9/8/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,670.03
525935	9/8/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

SUBTOTAL

444,511.14

COMBINED TOTAL

696,950.73

PAYMENT LEGEND:

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

2:10:10PM
9/15/2016

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

WARRANT BATCH NUMBER: wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91216	9/12/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	252,439.59
SUBTOTAL					252,439.59
525910	9/8/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,893.00
525912	9/8/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,783.98
525913	9/8/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	77,726.26
525914	9/8/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,521.57
525917	9/8/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,472.40
525918	9/8/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,932.20
525919	9/8/2016	N	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION LOAN #29	23,002.50
525921	9/8/2016	N	MUSIC ZIRCONIA INC	CONCERTS IN THE PARK 2016	2,500.00
525924	9/8/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	273,008.49
525926	9/8/2016	N	SHERMAN DESIGN CENTER INC	CUSTOM ARTWORK FRAME SERVICES	7,893.78
525927	9/8/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,955.38
525928	9/8/2016	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,094.19
525931	9/8/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,444.94
525932	9/8/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,579.82
SUBTOTAL					433,808.51
COMBINED TOTAL					686,248.10

PAYMENT LEGEND:

T = Wire Transfers
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H = Hand Written Checks

Report of Warrant Disbursements
wr 6a

Fund	Description	Amount
100	General	436,983.45
201	Street Light	2,010.50
520	Parking	5,062.47
615	Building Maintenance	454.72
wr 6a		444,511.14
		444,511.14

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 08/20/16 TO 09/02/16

PAY DATE: 09/09/16

NET PAY

843,432.21

08/20/2016

09/02/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 09/02/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,170,094.77
210	Asset Forfeiture Fund	727.36
230	Prop. A Fund	16,700.14
501	Water Fund	27,812.73
502	Stormwater Fund	2,515.85
503	Wastewater Fund	9,466.76
510	Refuse Fund	4,072.86
520	Parking Fund	2,995.40
521	County Parking Lots Fund	802.19
522	State Pier and Parking Lot Fund	802.18
601	Insurance Reserve Fund	13,156.43
605	Information Technology Fund	28,743.97
610	Fleet Management Fund	9,277.50
615	Building Maintenance & Operations Fund	11,155.43
801	Pension Trust Fund	8,826.70
	Gross Pay	1,307,150.27
	Deductions	463,718.06
	Net Pay	

2:02:44PM
9/15/2016

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525936	9/15/2016	N	ADAMSON POLICE PRODUCTS	EQUIPMENT	695.97
525937	9/15/2016	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	350.00
525938	9/15/2016	N	JONATHAN AFRICA	FIRE RESERVE	175.00
525939	9/15/2016	N	AM-TEC TOTAL SECURITY INC	15-03407C CONTRACT SERVICES	265.86
525940	9/15/2016	N	DOUG ATKISSON	REIMBURSEMENT	87.50
525941	9/15/2016	N	JAKE BELL	FIRE RESERVE	175.00
525942	9/15/2016	N	MICHAEL BOYD	REIMBURSEMENT-TRAVEL EXPENSE	265.50
525943	9/15/2016	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	12,504.65
525944	9/15/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,334.00
525945	9/15/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	983.00
525946	9/15/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	546.00
525947	9/15/2016	N	CA WATER SERVICE COMPANY	WATER SERVICE	143.97
525948	9/15/2016	N	KESHIA CAIN	PARKS & RECREATION REFUND	50.00
525949	9/15/2016	N	CALTEC CORP	PARKING STRUCTURE LOT 2 REHABILITATION	18,888.85
525950	9/15/2016	N	KRISTINA RAYE CATANESE	JEWELRY INSTRUCTOR	501.20
525951	9/15/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	5,307.00
525952	9/15/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	1,320.00
525953	9/15/2016	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTING SE	1,762.50
525954	9/15/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	463.20
525955	9/15/2016	N	CONTROL AUTOMATION DESIGN INC	CONTRACT SERVICES	7,108.00
525956	9/15/2016	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,320.00
525957	9/15/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	17,038.93

2:02:44PM
9/15/2016

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525958	9/15/2016	N	CULLIGAN	WATER FILTER LEASE	36.70
525959	9/15/2016	N	JOSEPH DE LA O	FIRE RESERVE	175.00
525960	9/15/2016	N	JOE DELIA	POLYGRAPH EXAM	200.00
525961	9/15/2016	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	2,759.77
525962	9/15/2016	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	100.00
525963	9/15/2016	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	2,580.79
525964	9/15/2016	N	EASY READER INC	ADVERTISING	600.00
525965	9/15/2016	N	STEPHAN DORECK EQUIPMENT RENTALS IN	2013-14 WATER MAIN REPLACEMENT	133,843.89
525966	9/15/2016	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	265.50
525967	9/15/2016	N	GREGORY OWENS EVANS	FIRE RESERVE	175.00
525968	9/15/2016	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	78.40
525969	9/15/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	604.50
525970	9/15/2016	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	82,153.69
525971	9/15/2016	N	GALLS LLC	POLICE UNIFORMS/SUPPLIES	860.60
525972	9/15/2016	N	GROVER OR MEGHAN GEISELMAN	ANIMAL LICENSE REFUND	30.00
525973	9/15/2016	N	GLOBAL EQUIPMENT CO INC	18-08841PF PENCO SINGLE TIER LOCKER	9,003.84
525974	9/15/2016	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	370.50
525975	9/15/2016	N	GRANICUS	COMPUTER CONTRACT SERVICES	2,400.00
525976	9/15/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RESURFACING	15,020.00
525977	9/15/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RAISED MEDIAN	3,960.00
525978	9/15/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	2,380.00
525979	9/15/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	28,746.24

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525980	9/15/2016	N	JOSHUA HILL	FIRE RESERVE	175.00
525981	9/15/2016	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	2,228.80
525982	9/15/2016	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	975.00
525983	9/15/2016	N	INCONTACT INC	LONG DISTANCE SERVICE	230.01
525984	9/15/2016	N	INFOSEND INC	UB BILL/WEB PORTAL	26.50
525985	9/15/2016	N	RAUL INGUANZO	REIMBURSEMENT-TRAVEL EXPENSE	221.50
525986	9/15/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,882.56
525987	9/15/2016	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	3,536.14
525988	9/15/2016	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,352.71
525989	9/15/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,205.00
525990	9/15/2016	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	1,950.00
525991	9/15/2016	N	KARMA CROSSFIT	FITNESS INSTRUCTOR	1,593.75
525992	9/15/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,200.33
525993	9/15/2016	N	KING FENCE INC	FENCE RENTAL	30.00
525994	9/15/2016	N	ZACHARY KLING	FIRE RESERVE	175.00
525995	9/15/2016	N	PHILLIP KRUTSINGER	FIRE RESERVE	175.00
525996	9/15/2016	N	L A COUNTY ASSESSOR	PARCEL MAP	36.00
525997	9/15/2016	N	L A COUNTY MTA	JUNE 2016 TAP	464.00
525998	9/15/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	168.75
525999	9/15/2016	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	332.01
526000	9/15/2016	N	LEAGUE OF CALIFORNIA CITIES	HELEN PUTNAM AWARDS	300.00
526001	9/15/2016	N	LOCAL GOVERNMENT COMMISSION	ANNUAL DUES	3,000.00

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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526002	9/15/2016	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	238.00
526003	9/15/2016	N	MARINA GRAPHIC CENTER INC	PRINTING SERVICES	1,094.36
526004	9/15/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,753.22
526005	9/15/2016	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
526006	9/15/2016	N	TRINA MCFARLAND	PARKS & RECREATION REFUND	50.00
526007	9/15/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	50,163.60
526008	9/15/2016	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	550.00
526009	9/15/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	8,110.00
526010	9/15/2016	N	MONET CONSTRUCTION INC	PIER COMFORT STATION REHABILITATION	49,581.31
526011	9/15/2016	N	BRIAN MORE	TENNIS INSTRUCTOR	2,419.20
526012	9/15/2016	N	MORNINGSTAR PRODUCTIONS LLC	AUDIO PRODUCTION SERVICES	16,427.20
526013	9/15/2016	N	NEGIN NAFISSI	PARKS & RECREATION REFUND	50.00
526014	9/15/2016	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,700.40
526015	9/15/2016	N	NEWCOMB ANDERSON MCCORMICK INC	18-08852PF ENERGY AUDIT SERVICES	75,249.82
526016	9/15/2016	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
526017	9/15/2016	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-TRAFFIC COLLISON INTERMED	95.00
526018	9/15/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	2,015.10
526019	9/15/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE-EXTRAS	60.00
526020	9/15/2016	N	PENINSULA PEOPLE INC	ADVERTISING	700.00
526021	9/15/2016	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-AUG 2016	827.28
526022	9/15/2016	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	12,031.50
526023	9/15/2016	N	RYAN QUIGLEY	PROPERTY/EVIDENCE RELEASE	165.00

2:02:44PM
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CITY OF MANHATTAN BEACH
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wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526024	9/15/2016	N	RELIANT IMMED CARE MED GRP INC	MEDICAL SERVICES	817.00
526025	9/15/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	54,818.23
526026	9/15/2016	N	TYLER ROCHFORD	FIRE RESERVE	175.00
526027	9/15/2016	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	10,262.17
526028	9/15/2016	N	DEREK SAN AGUSTIN	REIMBURSEMENT-TRAVEL EXPENSE	184.75
526029	9/15/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	426,749.33
526030	9/15/2016	N	TAYLOR SHALLOP	FIRE RESERVE	175.00
526031	9/15/2016	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	162.00
526032	9/15/2016	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES 2016-2017	14,768.00
526033	9/15/2016	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
526034	9/15/2016	N	SSBRA	SOCCER OFFICIALS	3,128.00
526035	9/15/2016	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,359.44
526036	9/15/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,353.69
526037	9/15/2016	N	ANDREW SYWAK	REIMBURSEMENT-TRAVEL EXPENSE	248.26
526038	9/15/2016	N	TERI BLACK & COMPANY LLC	PUBLIC WORKS DIRECTOR RECRUITMENT	15,179.15
526039	9/15/2016	N	THE EDGE FITNESS TRAINING	WELLNESS CLASSES	200.00
526040	9/15/2016	N	THE STRIP JOINT INC	18-08851C REFINISH FURNITURE YARD REMODI	4,581.00
526041	9/15/2016	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	4,900.00
526042	9/15/2016	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	227.50
526043	9/15/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	3,343.20
526044	9/15/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	2,401.36
526045	9/15/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	78,217.49

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526046	9/15/2016	N	US BANK	UAD ADMIN FEES 8/1/16-7/31/17	3,190.00
526047	9/15/2016	N	US BANK NA	FUEL PURCHASES-AUG 2016	2,259.94
526048	9/15/2016	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	437.00
526049	9/15/2016	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	238.00
526050	9/15/2016	N	DENNIS VELEZ II	FIRE RESERVE	175.00
526051	9/15/2016	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	3,509.30
526052	9/15/2016	N	DENIELLE VOELLER	REFUND ADMINISTRATIVE TOW FEE	115.00
526053	9/15/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	5,591.29
526054	9/15/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,119.07
526055	9/15/2016	N	WASTE MANAGEMENT INC	AUGUST 2016 REFUSE	298,437.31
526056	9/15/2016	N	KIKI WAXMAN	AMBULANCE PAYMENT REFUND	1,728.05
526057	9/15/2016	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,000.00
526058	9/15/2016	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	319.38
526059	9/15/2016	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	28,576.99
526060	9/15/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	9,391.00
526061	9/15/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,242.78
526062	9/15/2016	N	ZAP MANUFACTURING INC	TRAFFIC SIGNS	332.19
526063	9/15/2016	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	1,840.00
SUBTOTAL					1,626,291.67

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COMBINED TOTAL					1,626,291.67

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

WARRANT BATCH NUMBER: wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525943	9/15/2016	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	12,504.65
525944	9/15/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,334.00
525949	9/15/2016	N	CALTEC CORP	PARKING STRUCTURE LOT 2 REHABILITATION	18,888.85
525951	9/15/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	5,307.00
525955	9/15/2016	N	CONTROL AUTOMATION DESIGN INC	CONTRACT SERVICES	7,108.00
525957	9/15/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	17,038.93
525961	9/15/2016	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	2,759.77
525963	9/15/2016	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	2,580.79
525965	9/15/2016	N	STEPHAN DORECK EQUIPMENT RENTALS	2013-14 WATER MAIN REPLACEMENT	133,843.89
525970	9/15/2016	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	82,153.69
525973	9/15/2016	N	GLOBAL EQUIPMENT CO INC	18-08841PF PENCO SINGLE TIER LOCKER	9,003.84
525976	9/15/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RESURFACING	15,020.00
525977	9/15/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RAISED MEDIAN	3,960.00
525979	9/15/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	28,746.24
525986	9/15/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,882.56
525987	9/15/2016	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	3,536.14
525989	9/15/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,205.00
525992	9/15/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,200.33
526001	9/15/2016	N	LOCAL GOVERNMENT COMMISSION	ANNUAL DUES	3,000.00
526004	9/15/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,753.22
526007	9/15/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	50,163.60
526009	9/15/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	8,110.00

2:10:58PM
9/15/2016

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

WARRANT BATCH NUMBER: wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526010	9/15/2016	N	MONET CONSTRUCTION INC	PIER COMFORT STATION REHABILITATION	49,581.31
526012	9/15/2016	N	MORNINGSTAR PRODUCTIONS LLC	AUDIO PRODUCTION SERVICES	16,427.20
526015	9/15/2016	N	NEWCOMB ANDERSON MCCORMICK INC	18-08852PF ENERGY AUDIT SERVICES	75,249.82
526022	9/15/2016	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	12,031.50
526025	9/15/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	54,818.23
526027	9/15/2016	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	10,262.17
526029	9/15/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	426,749.33
526032	9/15/2016	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES 2016-2017	14,768.00
526034	9/15/2016	N	SSBRA	SOCCER OFFICIALS	3,128.00
526035	9/15/2016	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,359.44
526038	9/15/2016	N	TERI BLACK & COMPANY LLC	PUBLIC WORKS DIRECTOR RECRUITMENT	15,179.15
526040	9/15/2016	N	THE STRIP JOINT INC	18-08851C REFINISH FURNITURE YARD REMODI	4,581.00
526041	9/15/2016	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	4,900.00
526043	9/15/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	3,343.20
526045	9/15/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	78,217.49
526046	9/15/2016	N	US BANK	UAD ADMIN FEES 8/1/16-7/31/17	3,190.00
526051	9/15/2016	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	3,509.30
526053	9/15/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	5,591.29
526055	9/15/2016	N	WASTE MANAGEMENT INC	AUGUST 2016 REFUSE	298,437.31
526059	9/15/2016	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	28,576.99
526060	9/15/2016	N	(SEE VENDOR 35369) WORLDPASS TRAVEI	CHARTER BUS SERVICE	9,391.00
526061	9/15/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,242.78
SUBTOTAL					1,572,635.01

2:10:58PM
9/15/2016

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

WARRANT BATCH NUMBER: wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,572,635.01

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 6b**

Fund	Description	Amount
100	General	805,154.92
201	Street Light	1,320.00
205	Streets & Highways	15,020.00
210	Asset Forfeiture	156.21
230	Prop A	15,481.33
231	Prop C	28,746.24
233	Measure R	6,340.00
401	Capital Improvements	112,998.65
501	Water	179,190.63
503	Waste Water	5,662.53
510	Refuse	298,476.03
520	Parking	19,753.69
522	State Pier Lots	49,581.31
601	Insurance	660.00
605	Information Services	13,037.23
610	Vehicle Fleet	8,826.82
615	Building Maintenance	62,659.38
710	UAD Debt Service	3,190.00
802	Trust Deposit	36.70
wr 6b		1,626,291.67
		1,626,291.67

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
08/25/2016	EB CSUDH SOUTH BAY EC	63.99
100-11-011-5205	Training, Conferences & Meetings	63.99
100-11-011-5217	Departmental Supplies	
08/25/2016	5905 EL POLLO LOCO	245.23
08/25/2016	CORNER BAKERY	308.00
08/25/2016	COSTCO WHSE #0671	114.18
08/25/2016	SMARTNFINAL52910305290	49.02
08/25/2016	SOUTHWES 5262438549149	171.96
100-11-011-5217	Departmental Supplies	888.39
100-11-021-5104	Computer Contract Services	
08/25/2016	AVNGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
08/25/2016	ACCO BRANDS DIRECT	35.96
08/25/2016	OFFICE DEPOT #5125	109.85
08/25/2016	OFFICE DEPOT #5125	195.87
08/25/2016	OFFICE DEPOT #5125	555.88
08/25/2016	OFFICE DEPOT #5125	60.48
100-11-021-5201	Office Supplies	958.04
100-11-021-5203	Reference Books & Periodicals	
08/25/2016	APL* ITUNES.COM/BILL	22.99
08/25/2016	HAR*HARVARD BUSNS REV	99.00
100-11-021-5203	Reference Books & Periodicals	121.99
100-11-021-5205	Training, Conferences & Meetings	
08/25/2016	INTERNATION	150.00
08/25/2016	INTERNATION	420.00
08/25/2016	LE PAIN QUOTIDIEN	31.50
08/25/2016	PAYPAL *KUCIMAT	65.00
08/25/2016	SOUTHWES 5262435045242	127.96
100-11-021-5205	Training, Conferences & Meetings	794.46
100-11-021-5217	Departmental Supplies	
08/25/2016	APL* ITUNES.COM/BILL	0.99
08/25/2016	APL* ITUNES.COM/BILL	9.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 09/01/2016; Check number 525902.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
08/25/2016	BEST BUY MHT 00010116	54.48
08/25/2016	CANNERY SEAFOOD OF	22.44
08/25/2016	CITY OF NEWPORT BEACH	7.00
08/25/2016	ICSCNY	45.00
08/25/2016	ICSCNY	50.00
08/25/2016	VONS STORE00022756	2.99
100-11-021-5217	Departmental Supplies	<u>192.89</u>
100-11-041-5101	Contract Services	
08/25/2016	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<u>3.75</u>
100-11-041-5202	Memberships & Dues	
08/25/2016	NNA SERVICES LC	179.00
100-11-041-5202	Memberships & Dues	<u>179.00</u>
100-11-041-5205	Training, Conferences & Meetings	
08/25/2016	GAYLORD PALMS HOTEL FL	-219.22
08/25/2016	HYLAND SOFTWARE INC	-1,097.50
100-11-041-5205	Training, Conferences & Meetings	<u>-1,316.72</u>
100-11-041-5217	Departmental Supplies	
08/25/2016	CYBERACST MAROO	49.95
08/25/2016	NNA SERVICES LC	67.14
100-11-041-5217	Departmental Supplies	<u>117.09</u>
100-11-051-5201	Office Supplies	
08/25/2016	LA SUPERIOR COURT	1.00
100-11-051-5201	Office Supplies	<u>1.00</u>
11	Management Services	<u>2,012.88</u>

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
08/25/2016	APL* ITUNES.COM/BILL	0.99
08/25/2016	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	4.74
100-12-011-5201	Office Supplies	
08/25/2016	OFFICE DEPOT #5125	131.61
08/25/2016	OFFICE DEPOT #5125	59.10
08/25/2016	OFFICE DEPOT #5125	62.06
08/25/2016	OFFICE DEPOT #5125	74.45
100-12-011-5201	Office Supplies	327.22
100-12-011-5217	Departmental Supplies	
08/25/2016	CSMFO	150.00
100-12-011-5217	Departmental Supplies	150.00
100-12-021-5217	Departmental Supplies	
08/25/2016	IN *NOWDOCS INTERNATIONAL	361.88
100-12-021-5217	Departmental Supplies	361.88
100-12-031-5217	Departmental Supplies	
08/25/2016	OFFICE DEPOT #2740	28.32
08/25/2016	OFFICE DEPOT #5125	524.77
08/25/2016	PARADISE AWARDS	47.86
100-12-031-5217	Departmental Supplies	600.95
100-12-032-5205	Training, Conferences & Meetings	
08/25/2016	ENTERPRISE CAR TOLLS	12.55
08/25/2016	SQ *CMRTA	275.00
100-12-032-5205	Training, Conferences & Meetings	287.55
100-12-032-5225	Printing	
08/25/2016	NATIONAL BAND & TAG	606.00
100-12-032-5225	Printing	606.00
100-12-041-5202	Memberships & Dues	
08/25/2016	NIGP	350.00
100-12-041-5202	Memberships & Dues	350.00

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5205	Training, Conferences & Meetings	
08/25/2016	SUPERSHUTTLE EXECUCARWDC	32.76
100-12-041-5205	Training, Conferences & Meetings	32.76
615-12-042-5101	Contract Services	
08/25/2016	GOURMETCOFFEESERVICE,INC	1,723.91
08/25/2016	GOURMETCOFFEESERVICE,INC	875.96
08/25/2016	DS SERVICES STANDARD COFF	744.00
08/25/2016	PITNEY BOWES PI	174.58
08/25/2016	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	3,776.45
615-12-042-5211	Automotive Parts	
08/25/2016	COMPLETES PLUS CPL	241.79
08/25/2016	EDDINGS 0026741	114.76
08/25/2016	EDDINGS 0026741	458.48
08/25/2016	EDDINGS 0026741	565.75
08/25/2016	GOODYEAR TIRE&RUBBER CO	1,052.65
615-12-042-5211	Automotive Parts	2,433.43
615-12-042-5222	Warehouse Inventory Purchases	
08/25/2016	OFFICE DEPOT #5125	132.70
08/25/2016	OFFICE DEPOT #5125	238.26
08/25/2016	SUPPLYWORKS CORP	1,341.29
08/25/2016	SUPPLYWORKS CORP	1,373.97
08/25/2016	SUPPLYWORKS CORP	505.50
08/25/2016	SUPPLYWORKS CORP	91.30
08/25/2016	SUPPLYWORKS CORP	937.64
08/25/2016	WAXIE SANITARY SUPPLY	1,119.17
08/25/2016	WW GRAINGER	63.70
08/25/2016	WW GRAINGER	913.83
615-12-042-5222	Warehouse Inventory Purchases	6,717.36
12	Finance	15,648.34

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
08/25/2016	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	3.75
100-13-011-5201	Office Supplies	
08/25/2016	OFFICE DEPOT #2740	10.90
08/25/2016	OFFICE DEPOT #5125	144.99
08/25/2016	OFFICE DEPOT #5125	27.24
08/25/2016	OFFICE DEPOT #5125	57.81
100-13-011-5201	Office Supplies	240.94
100-13-011-5202	Memberships & Dues	
08/25/2016	INTERNATION	200.00
08/25/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-13-011-5202	Memberships & Dues	285.00
100-13-011-5205	Training, Conferences & Meetings	
08/25/2016	CPS HUMAN RESOURCE SERVIC	-159.00
08/25/2016	CPS HUMAN RESOURCE SERVIC	-159.00
08/25/2016	CPS HUMAN RESOURCE SERVIC	-159.00
08/25/2016	CPS HUMAN RESOURCE SERVIC	-159.00
08/25/2016	PAYPAL *LIEBERTCASS	60.00
08/25/2016	SOUTHWES 5262438540079	163.96
100-13-011-5205	Training, Conferences & Meetings	-412.04
100-13-011-5214	Employee Awards & Events	
08/25/2016	AWARDS NETWORK	275.00
08/25/2016	AWARDS NETWORK	325.00
08/25/2016	AWARDS NETWORK	50.00
08/25/2016	AWARDS NETWORK	50.00
08/25/2016	AWARDS NETWORK	500.00
08/25/2016	AWARDS NETWORK	75.00
100-13-011-5214	Employee Awards & Events	1,275.00
100-13-011-5217	Departmental Supplies	
08/25/2016	AMAZON.COM AMZN.COM/BILL	43.97
08/25/2016	PAYPAL *SMARTSIGN	31.49
100-13-011-5217	Departmental Supplies	75.46
100-13-011-5218	Recruitment Costs	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 09/01/2016; Check number 525902.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
08/25/2016	CALIFORNIA PARK & RECR	75.00
08/25/2016	CALIFORNIA PARK & RECR	75.00
08/25/2016	CALIFORNIA PIZZA 059	92.58
08/25/2016	DOORDASH.COM	117.57
08/25/2016	FOOD4LESS #0350	7.99
08/25/2016	JOBS AVAILABLE INC	234.00
08/25/2016	JOBS AVAILABLE INC	273.00
08/25/2016	NEOGOV	175.00
08/25/2016	NOAH'S BAGELS #2546	27.88
08/25/2016	RALPHS #0166	12.85
100-13-011-5218	Recruitment Costs	<u>1,090.87</u>
601-13-021-5101	Contract Services	
08/25/2016	MANHATTAN INN OPERATIN	25.00
08/25/2016	MENDOCINO FARMS	256.15
08/25/2016	THE KETTLE	25.00
601-13-021-5101	Contract Services	<u>306.15</u>
601-13-021-5205	Training, Conferences & Meetings	
08/25/2016	CAJPA	350.00
08/25/2016	HARRAHS LK TAHOE ADV DEP	134.47
601-13-021-5205	Training, Conferences & Meetings	<u>484.47</u>
13	Human Resources	<u><u>3,349.60</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 09/01/2016; Check number 525902.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-021-5217	Departmental Supplies	
08/25/2016	ROLL-A-SHADE	1,862.27
08/25/2016	THE HOME DEPOT #0620	631.88
100-14-021-5217	Departmental Supplies	2,494.15
100-14-051-5217	Departmental Supplies	
08/25/2016	OFFICE DEPOT #5125	160.78
100-14-051-5217	Departmental Supplies	160.78
14	Recreation	2,654.93

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 09/01/2016; Check number 525902.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
08/25/2016	PATTERSON CLEANERS PHOTO	352.00
100-15-011-5101	Contract Services	352.00
100-15-011-5201	Office Supplies	
08/25/2016	CALIFORNIA MARKING	76.30
08/25/2016	OFFICE DEPOT #2740	32.69
08/25/2016	OFFICE DEPOT #5101	27.24
08/25/2016	OFFICE DEPOT #5125	12.97
08/25/2016	OFFICE DEPOT #5125	1,409.98
08/25/2016	OFFICE DEPOT #5125	1,438.06
08/25/2016	OFFICE DEPOT #5125	1,708.83
08/25/2016	OFFICE DEPOT #5125	172.35
08/25/2016	OFFICE DEPOT #5125	20.23
08/25/2016	OFFICE DEPOT #5125	288.98
08/25/2016	OFFICE DEPOT #5125	30.51
08/25/2016	OFFICE DEPOT #5125	372.17
08/25/2016	OFFICE DEPOT #5125	4.13
08/25/2016	OFFICE DEPOT #5125	42.10
08/25/2016	OFFICE DEPOT #5125	45.22
08/25/2016	OFFICE DEPOT #5125	54.64
08/25/2016	OFFICE DEPOT #5125	59.99
08/25/2016	OFFICE DEPOT #5125	66.04
08/25/2016	OFFICE DEPOT #5125	70.62
08/25/2016	OFFICE DEPOT #5125	73.83
08/25/2016	OFFICE DEPOT #5125	89.23
08/25/2016	OFFICE DEPOT #5125	93.65
08/25/2016	OFFICE DEPOT #5125	95.24
100-15-011-5201	Office Supplies	6,285.00
100-15-011-5214	Employee Awards & Events	
08/25/2016	PARADISE AWARDS	75.21
08/25/2016	TARGET 00019802	13.08
08/25/2016	TARGET 00019802	18.53
100-15-011-5214	Employee Awards & Events	106.82
100-15-011-5217	Departmental Supplies	
08/25/2016	OFFICE DEPOT #5125	373.86
100-15-011-5217	Departmental Supplies	373.86
100-15-021-5101	Contract Services	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 09/01/2016; Check number 525902.

Report of P-Card Transactions

Account Date	Department Police	Amount
08/25/2016	BUBBLES PET SPA MANHATTAN	65.00
08/25/2016	RESCUE PHONE INC	850.00
100-15-021-5101	Contract Services	<u>915.00</u>
100-15-021-5205	Training, Conferences & Meetings	
08/25/2016	SOUTHWES 5262432753551	219.96
100-15-021-5205	Training, Conferences & Meetings	<u>219.96</u>
100-15-021-5217	Departmental Supplies	
08/25/2016	COSTCO WHSE #0671	367.32
08/25/2016	DOUGH BOY DONUT	96.75
08/25/2016	FRIENDS FUR-EVER	144.94
08/25/2016	NOAH'S-ONLINE CATERING	123.92
08/25/2016	NOAH'S-ONLINE CATERING	138.91
08/25/2016	RALPHS #0166	65.40
08/25/2016	RALPHS #0166	82.83
08/25/2016	VALENTINOS PIZZA	487.28
08/25/2016	VONS STORE00022756	113.08
100-15-021-5217	Departmental Supplies	<u>1,620.43</u>
100-15-031-5101	Contract Services	
08/25/2016	LEXISNEXIS RISK DAT	444.47
100-15-031-5101	Contract Services	<u>444.47</u>
100-15-041-5101	Contract Services	
08/25/2016	FILE KEEPERS	37.75
08/25/2016	OFFICE DEPOT #5125	363.58
100-15-041-5101	Contract Services	<u>401.33</u>
100-15-041-5205	Training, Conferences & Meetings	
08/25/2016	NOAH'S-ONLINE CATERING	24.98
08/25/2016	NOAH'S-ONLINE CATERING	30.98
100-15-041-5205	Training, Conferences & Meetings	<u>55.96</u>
100-15-041-5217	Departmental Supplies	
08/25/2016	MERCHANT	326.89
100-15-041-5217	Departmental Supplies	<u>326.89</u>
100-15-041-5225	Printing	
08/25/2016	SMARTSOURCE OF CALIF	382.37

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 09/01/2016; Check number 525902.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5225	Printing	<u>382.37</u>
100-15-071-5217	Departmental Supplies	
08/25/2016	MERCHANT	142.95
100-15-071-5217	Departmental Supplies	<u>142.95</u>
100-15-081-5217	Departmental Supplies	
08/25/2016	AW DIRECT	738.65
100-15-081-5217	Departmental Supplies	<u>738.65</u>
210-15-203-5205	Training, Conferences & Meetings	
08/25/2016	DELTA AIR BAGGAGE FEE	60.00
08/25/2016	SQ *THE UPS STORE STORAGE	42.50
210-15-203-5205	Training, Conferences & Meetings	<u>102.50</u>
15	Police	<u>12,468.19</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 09/01/2016; Check number 525902.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
08/25/2016	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5205	Training, Conferences & Meetings	
08/25/2016	AIRPORT PARKING	78.48
08/25/2016	ALASKA AIR 0277899368554	184.20
08/25/2016	BUDGET RAC TERMINAL 1	194.26
08/25/2016	DELTA AIR BAGGAGE FEE	25.00
08/25/2016	HYATT GRAND SA CONVENT CT	894.39
08/25/2016	JETBLUE 2792156677177	126.20
08/25/2016	LEAGUE OF CALIFORNIA CIT	325.00
100-16-011-5205	Training, Conferences & Meetings	1,827.53
100-16-021-5203	Reference Books & Periodicals	
08/25/2016	INT'L CODE COUNCIL INC	589.69
100-16-021-5203	Reference Books & Periodicals	589.69
100-16-023-5217	Departmental Supplies	
08/25/2016	NOAH'S BAGELS #2546	13.49
100-16-023-5217	Departmental Supplies	13.49
100-16-031-5101	Contract Services	
08/25/2016	TURNOUT MAINTENANCE CO	878.19
100-16-031-5101	Contract Services	878.19
100-16-031-5205	Training, Conferences & Meetings	
08/25/2016	AMERICAN AIR0012383828843	159.10
08/25/2016	COFFEE BEAN STORE	7.96
08/25/2016	GUEST SERVICES-UNIT 3750	167.32
08/25/2016	HYATT GRAND SA CONVENT CT	835.92
08/25/2016	IAFC FR1151	-610.00
08/25/2016	PAYPAL *LEADERSHIPM	899.00
08/25/2016	PIT FIRE ARTISAN PIZZA	116.53
08/25/2016	SOUTHWES 5262431436075	286.97
08/25/2016	TOMBOY'S	40.09
100-16-031-5205	Training, Conferences & Meetings	1,902.89
100-16-031-5206	Uniforms/Safety Equipment	
08/25/2016	LINEGEAR FIRE RESCUE	609.23

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5206	Uniforms/Safety Equipment	609.23
100-16-031-5217	Departmental Supplies	
08/25/2016	IN *SAFE-ENTRY TECHNICAL,	314.27
08/25/2016	AMAZON.COM AMZN.COM/BILL	70.36
08/25/2016	COSTCO WHSE #0671	241.84
08/25/2016	LA-Z-BOY FURNITURE 127	2,872.06
08/25/2016	LN CURTIS	887.38
08/25/2016	PEPBOYS STORE 814	80.62
08/25/2016	THE HOME DEPOT #0620	5.37
100-16-031-5217	Departmental Supplies	4,471.90
100-16-041-5205	Training, Conferences & Meetings	
08/25/2016	AMERICAN AIR0010288611815	25.00
08/25/2016	AMERICAN AIR0012383828842	159.10
08/25/2016	HYATT GRAND SA CONVENT CT	835.92
08/25/2016	SOUTHWES 5262431436074	286.97
08/25/2016	UBER US AUG16 ZPAPD	12.42
08/25/2016	UBER US AUG20 ZR4QD	46.45
08/25/2016	UBER TECHNOLOGIES INC	14.97
100-16-041-5205	Training, Conferences & Meetings	1,380.83
100-16-041-5217	Departmental Supplies	
08/25/2016	BOUND TREE MEDICAL LLC	646.13
08/25/2016	BOUND TREE MEDICAL LLC	693.22
08/25/2016	BOUND TREE MEDICAL LLC	75.71
08/25/2016	BOUND TREE MEDICAL LLC	753.34
08/25/2016	BOUND TREE MEDICAL LLC	8.92
08/25/2016	BOUND TREE MEDICAL LLC	931.19
08/25/2016	ROCKYMTNSUNSCREEN ROCKY	-255.80
100-16-041-5217	Departmental Supplies	2,852.71
100-16-052-5217	Departmental Supplies	
08/25/2016	AVCO KEYRINGS	56.96
100-16-052-5217	Departmental Supplies	56.96
100-16-053-5206	Uniforms/Safety Equipment	
08/25/2016	ALLSTAR FIRE EQUIPMENT	2,171.72
100-16-053-5206	Uniforms/Safety Equipment	2,171.72
100-16-054-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Fire	Amount
08/25/2016	SMARTNFINAL52910305290	253.07
100-16-054-5217	Departmental Supplies	<u>253.07</u>
16	Fire	<u>17,013.21</u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
08/25/2016	OFFICE DEPOT #1078	10.89
08/25/2016	OFFICE DEPOT #1078	15.15
08/25/2016	OFFICE DEPOT #1127	15.15
08/25/2016	OFFICE DEPOT #5125	181.94
08/25/2016	OFFICE DEPOT #5125	50.01
08/25/2016	OFFICE DEPOT #5910	15.15
100-17-011-5201	Office Supplies	288.29
100-17-011-5205	Training, Conferences & Meetings	
08/25/2016	MUNICIPAL MANAGEMENT ASSO	100.00
100-17-011-5205	Training, Conferences & Meetings	100.00
100-17-011-5217	Departmental Supplies	
08/25/2016	NICKS MANHATTAN BEACH	206.58
08/25/2016	SUBWAY 03146693	50.00
08/25/2016	SUBWAY 03146693	50.00
100-17-011-5217	Departmental Supplies	306.58
100-17-021-5205	Training, Conferences & Meetings	
08/25/2016	APA CALIFORNIA	545.00
100-17-021-5205	Training, Conferences & Meetings	545.00
100-17-022-5205	Training, Conferences & Meetings	
08/25/2016	APA CALIFORNIA	545.00
100-17-022-5205	Training, Conferences & Meetings	545.00
100-17-031-5205	Training, Conferences & Meetings	
08/25/2016	MUNICIPAL MANAGEMENT ASSO	-125.00
08/25/2016	MUNICIPAL MANAGEMENT ASSO	125.00
08/25/2016	PAYPAL *PUBLICSECTO	155.00
100-17-031-5205	Training, Conferences & Meetings	155.00
100-17-032-5225	Printing	
08/25/2016	CA OF CODE ENFORCEMENT OF	359.00
100-17-032-5225	Printing	359.00
100-17-041-5206	Uniforms/Safety Equipment	
08/25/2016	RED WING SHOE STORE 0	287.63

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-041-5206	Uniforms/Safety Equipment	287.63
100-17-041-5225	Printing	
08/25/2016	SMARTSOURCE OF CALIF	258.77
100-17-041-5225	Printing	258.77
100-17-051-5205	Training, Conferences & Meetings	
08/25/2016	EB ITE ANNUAL STEAK F	35.00
100-17-051-5205	Training, Conferences & Meetings	35.00
17	Community Development	2,880.27

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
08/25/2016	FRANKLINCOVEYPRODUCTS	50.56
08/25/2016	FRANKLINCOVEYPRODUCTS	71.35
08/25/2016	OFFICE DEPOT #2740	88.12
08/25/2016	OFFICE DEPOT #5125	395.10
08/25/2016	OFFICE DEPOT #5125	56.40
08/25/2016	OFFICE DEPOT #5125	61.17
08/25/2016	SPECIALISTID.COM	33.52
100-18-011-5201	Office Supplies	756.22
100-18-011-5202	Memberships & Dues	
08/25/2016	AMERICAN PUBLIC WORKS	387.50
100-18-011-5202	Memberships & Dues	387.50
100-18-011-5210	Computers, Supplies & Software	
08/25/2016	DMI* DELL HLTHCR/PTR	200.00
100-18-011-5210	Computers, Supplies & Software	200.00
100-18-011-5217	Departmental Supplies	
08/25/2016	AMERICAN AIR0010288475367	25.00
08/25/2016	MUNICIPAL MANAGEMENT ASSO	110.00
08/25/2016	OJAI RESORT FRONT DESK	189.00
08/25/2016	UNITED INDEPENDENT TAX	24.00
100-18-011-5217	Departmental Supplies	348.00
100-18-021-5202	Memberships & Dues	
08/25/2016	AMERICAN PUBLIC WORKS	775.00
100-18-021-5202	Memberships & Dues	775.00
100-18-021-5206	Uniforms/Safety Equipment	
08/25/2016	RED WING SHOE STORE 0	287.66
100-18-021-5206	Uniforms/Safety Equipment	287.66
100-18-021-5217	Departmental Supplies	
08/25/2016	CANON SOLUTIONS AMERIC	296.26
100-18-021-5217	Departmental Supplies	296.26
100-18-032-5101	Contract Services	
08/25/2016	LOMITA MOWER AND SAW SHOP	126.69
08/25/2016	PENHALL COMPANY	1,650.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2016	SPOK INC	1.96
100-18-032-5101	Contract Services	<u>1,778.65</u>
100-18-032-5206	Uniforms/Safety Equipment	
08/25/2016	IN *MANHATTAN STITCHING C	563.58
08/25/2016	RED WING SHOE STORE 0	295.81
100-18-032-5206	Uniforms/Safety Equipment	<u>859.39</u>
100-18-032-5217	Departmental Supplies	
08/25/2016	ANTHONYS READY MIX & BUIL	1,167.74
08/25/2016	ANTHONYS READY MIX & BUIL	500.31
08/25/2016	ANTHONYS READY MIX & BUIL	540.33
08/25/2016	ANTHONYS READY MIX & BUIL	632.61
08/25/2016	B.D. WHITE TOPSOIL CO INC	274.68
08/25/2016	B.D. WHITE TOPSOIL CO INC	274.68
08/25/2016	FERGUSON ENT #1112	5.88
08/25/2016	RED WING SHOE STORE 0	274.67
08/25/2016	ROSEBURROUGH TOOL IN	439.33
08/25/2016	THE HOME DEPOT #0620	116.50
08/25/2016	THE HOME DEPOT #0620	208.30
08/25/2016	THE HOME DEPOT #0620	429.19
08/25/2016	THE HOME DEPOT #0620	587.99
08/25/2016	THE HOME DEPOT #0620	86.11
08/25/2016	THE HOME DEPOT #0620	940.57
100-18-032-5217	Departmental Supplies	<u>6,478.89</u>
100-18-034-5206	Uniforms/Safety Equipment	
08/25/2016	IN *MANHATTAN STITCHING C	122.52
08/25/2016	RED WING SHOE STORE 0	335.39
100-18-034-5206	Uniforms/Safety Equipment	<u>457.91</u>
100-18-034-5217	Departmental Supplies	
08/25/2016	IN *ROAD LINE PRODUCTS I	-90.47
100-18-034-5217	Departmental Supplies	<u>-90.47</u>
100-18-042-5206	Uniforms/Safety Equipment	
08/25/2016	IN *MANHATTAN STITCHING C	73.51
100-18-042-5206	Uniforms/Safety Equipment	<u>73.51</u>
100-18-042-5217	Departmental Supplies	
08/25/2016	FERGUSON ENT #1112	86.34

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Account Date	Department Public Works	Amount
08/25/2016	HD SUPPLY WHITE CAP #019	394.77
08/25/2016	SUPREME PAINT (MANHATT	60.15
08/25/2016	THE HOME DEPOT #0620	233.14
08/25/2016	THE HOME DEPOT #0620	358.62
08/25/2016	THE HOME DEPOT #0620	486.48
08/25/2016	TRAFFIC MANAGEMENT - SIG	4,241.11
08/25/2016	WW GRAINGER	2,182.83
08/25/2016	WW GRAINGER	-2,568.04
08/25/2016	WW GRAINGER	726.85
100-18-042-5217	Departmental Supplies	6,202.25
100-18-051-5217	Departmental Supplies	
08/25/2016	IN *MCR TECHNOLOGIES INC	926.99
100-18-051-5217	Departmental Supplies	926.99
100-18-413-5205	Training, Conferences & Meetings	
08/25/2016	AMERICAN AIR0010288221578	25.00
08/25/2016	AMERICAN AIR0012385167378	316.20
08/25/2016	HOTELS.COM131514010166	559.20
08/25/2016	HOU TAXI 0256	66.30
08/25/2016	SOUTH BAY YELLOW CAB	25.74
100-18-413-5205	Training, Conferences & Meetings	992.44
501-18-231-5101	Contract Services	
08/25/2016	SPOK INC	4.89
501-18-231-5101	Contract Services	4.89
501-18-231-5206	Uniforms/Safety Equipment	
08/25/2016	IN *MANHATTAN STITCHING C	147.02
501-18-231-5206	Uniforms/Safety Equipment	147.02
501-18-231-5217	Departmental Supplies	
08/25/2016	HASCO OIL COMPANY INC	1,148.85
08/25/2016	HASCO OIL COMPANY INC	-20.00
08/25/2016	MCMaster-CARR	117.15
08/25/2016	MCMaster-CARR	12.64
08/25/2016	WW GRAINGER	747.23
501-18-231-5217	Departmental Supplies	2,005.87
501-18-241-5217	Departmental Supplies	
08/25/2016	WATERLINE TECHNOLOGIES IN	2,403.45

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Account Date	Department Public Works	Amount
08/25/2016	WATERLINE TECHNOLOGIES IN	248.52
08/25/2016	WATERLINE TECHNOLOGIES IN	2,515.61
08/25/2016	WATERLINE TECHNOLOGIES IN	414.20
08/25/2016	WATERLINE TECHNOLOGIES IN	414.20
08/25/2016	WATERLINE TECHNOLOGIES IN	497.04
08/25/2016	WATERLINE TECHNOLOGIES IN	662.72
08/25/2016	WATERLINE TECHNOLOGIES IN	743.42
08/25/2016	WATERLINE TECHNOLOGIES IN	784.58
501-18-241-5217	Departmental Supplies	8,683.74
501-18-251-5101	Contract Services	
08/25/2016	SPOK INC	1.96
501-18-251-5101	Contract Services	1.96
501-18-251-5203	Reference Books & Periodicals	
08/25/2016	AWWA.ORG	185.50
501-18-251-5203	Reference Books & Periodicals	185.50
501-18-251-5206	Uniforms/Safety Equipment	
08/25/2016	IN *MANHATTAN STITCHING C	563.57
08/25/2016	RED WING SHOE STORE 0	2,223.02
501-18-251-5206	Uniforms/Safety Equipment	2,786.59
501-18-251-5217	Departmental Supplies	
08/25/2016	FERGUSON ENT #1112	80.01
08/25/2016	FERGUSON ENTERPRISES 2916	160.49
08/25/2016	FERGUSON ENTERPRISES 2916	370.94
08/25/2016	OJAI RESORT FRONT DESK	189.00
08/25/2016	S AND J SUPPLY CO SFS	559.82
08/25/2016	THE HOME DEPOT #0620	10.87
08/25/2016	THE HOME DEPOT #0620	13.17
08/25/2016	WESTERN WATER WORKS SUPPL	54.11
501-18-251-5217	Departmental Supplies	1,438.41
502-18-311-5101	Contract Services	
08/25/2016	SAFETY KLEEN CORP	1,410.00
502-18-311-5101	Contract Services	1,410.00
502-18-311-5217	Departmental Supplies	
08/25/2016	CHARTPAPERS	474.65

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Account Date	Department Public Works	Amount
502-18-311-5217	Departmental Supplies	<u>474.65</u>
503-18-321-5101	Contract Services	
08/25/2016	SPOK INC	3.92
503-18-321-5101	Contract Services	<u>3.92</u>
503-18-321-5206	Uniforms/Safety Equipment	
08/25/2016	IN *MANHATTAN STITCHING C	318.54
08/25/2016	RED WING SHOE STORE 0	668.86
503-18-321-5206	Uniforms/Safety Equipment	<u>987.40</u>
503-18-321-5217	Departmental Supplies	
08/25/2016	MCMaster-CARR	356.21
08/25/2016	WALTERS WHOLESALE ELEC #6	186.51
08/25/2016	WALTERS WHOLESALE ELEC #6	413.78
08/25/2016	WW GRAINGER	45.13
08/25/2016	WW GRAINGER	68.05
08/25/2016	WW GRAINGER	81.16
503-18-321-5217	Departmental Supplies	<u>1,150.84</u>
510-18-411-5202	Memberships & Dues	
08/25/2016	DOUBLE TREE	445.05
510-18-411-5202	Memberships & Dues	<u>445.05</u>
510-18-411-5206	Uniforms/Safety Equipment	
08/25/2016	IN *MANHATTAN STITCHING C	24.50
510-18-411-5206	Uniforms/Safety Equipment	<u>24.50</u>
510-18-411-5207	Advertising	
08/25/2016	SIGNVERTISE	147.15
510-18-411-5207	Advertising	<u>147.15</u>
510-18-411-5217	Departmental Supplies	
08/25/2016	THE HOME DEPOT #6611	31.22
510-18-411-5217	Departmental Supplies	<u>31.22</u>
520-18-511-5101	Contract Services	
08/25/2016	SPOK INC	1.96
520-18-511-5101	Contract Services	<u>1.96</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5206	Uniforms/Safety Equipment	
08/25/2016	IN *MANHATTAN STITCHING C	73.51
08/25/2016	RED WING SHOE STORE 0	326.62
520-18-511-5206	Uniforms/Safety Equipment	400.13
520-18-511-5217	Departmental Supplies	
08/25/2016	SQ *ENVIRONMENTAL SAFETY	697.50
08/25/2016	SWEETWATER SOUND INC	119.99
520-18-511-5217	Departmental Supplies	817.49
522-18-512-5101	Contract Services	
08/25/2016	PACIFIC TELEMAGEME	70.00
522-18-512-5101	Contract Services	70.00
522-18-512-5217	Departmental Supplies	
08/25/2016	MCMaster-CARR	4,516.35
08/25/2016	MCMaster-CARR	531.71
08/25/2016	MK METAL COMPANY	84.69
08/25/2016	NLS LLC	4,999.00
08/25/2016	STEAMX LLC	2,383.98
08/25/2016	WW GRAINGER	103.63
522-18-512-5217	Departmental Supplies	12,619.36
610-18-611-5101	Contract Services	
08/25/2016	LAKIN TIRE WEST	193.32
08/25/2016	MATHESON-308	70.62
610-18-611-5101	Contract Services	263.94
610-18-611-5205	Training, Conferences & Meetings	
08/25/2016	IN *RON TURLEY ASSOCIATES	2,254.50
610-18-611-5205	Training, Conferences & Meetings	2,254.50
610-18-611-5206	Uniforms/Safety Equipment	
08/25/2016	IN *MANHATTAN STITCHING C	232.78
610-18-611-5206	Uniforms/Safety Equipment	232.78
610-18-611-5217	Departmental Supplies	
08/25/2016	1000BULBS.COM	32.92
08/25/2016	AMAZON.COM AMZN.COM/BILL	1,411.55
08/25/2016	AW DIRECT	43.76

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Account Date	Department Public Works	Amount
08/25/2016	AW DIRECT	96.02
08/25/2016	CMA BUSINESS CREDIT	549.02
08/25/2016	DHS EQUIPMENT	158.15
08/25/2016	EDDINGS 0026741	-1.50
08/25/2016	EDDINGS 0026741	114.62
08/25/2016	EDDINGS 0026741	128.47
08/25/2016	EDDINGS 0026741	129.80
08/25/2016	EDDINGS 0026741	135.18
08/25/2016	EDDINGS 0026741	15.55
08/25/2016	EDDINGS 0026741	158.90
08/25/2016	EDDINGS 0026741	16.39
08/25/2016	EDDINGS 0026741	160.30
08/25/2016	EDDINGS 0026741	171.68
08/25/2016	EDDINGS 0026741	179.03
08/25/2016	EDDINGS 0026741	220.55
08/25/2016	EDDINGS 0026741	229.22
08/25/2016	EDDINGS 0026741	25.17
08/25/2016	EDDINGS 0026741	3.26
08/25/2016	EDDINGS 0026741	317.15
08/25/2016	EDDINGS 0026741	34.62
08/25/2016	EDDINGS 0026741	42.83
08/25/2016	EDDINGS 0026741	43.58
08/25/2016	EDDINGS 0026741	-46.89
08/25/2016	EDDINGS 0026741	53.90
08/25/2016	EDDINGS 0026741	568.30
08/25/2016	EDDINGS 0026741	66.64
08/25/2016	EDDINGS 0026741	9.98
08/25/2016	FIRESTONE 011819	152.01
08/25/2016	MARTIN CHEVROLET	90.73
08/25/2016	MOMAR	666.71
08/25/2016	NATIONAL ARTCRAFT COMPA	26.45
08/25/2016	OFFICE DEPOT #2740	-398.55
08/25/2016	OFFICE DEPOT #2740	398.55
08/25/2016	SCHAEFER SYSTEMS INTERNAT	1,310.26
08/25/2016	SCHAEFER SYSTEMS INTERNAT	832.57
08/25/2016	SOUTH BAY FORD	13.15
08/25/2016	SOUTH BAY FORD	197.09
08/25/2016	SOUTH BAY FORD	202.41
08/25/2016	SOUTH BAY FORD	35.30
08/25/2016	SOUTH BAY FORD	55.16
08/25/2016	STEVES LOCK&SAFE	86.11
08/25/2016	STEVES LOCK&SAFE	98.07
08/25/2016	THE HOME DEPOT #0620	16.25

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Account Date	Department Public Works	Amount
08/25/2016	THE HOME DEPOT #0620	41.25
08/25/2016	THE HOME DEPOT #0620	53.02
08/25/2016	EDDINGS 0026741	68.06
08/25/2016	EDDINGS 0026741	-75.24
08/25/2016	EDDINGS 0026741	77.74
08/25/2016	EDDINGS 0026741	-77.94
08/25/2016	EDDINGS 0026741	-83.45
610-18-611-5217	Departmental Supplies	8,853.86
610-18-611-5225	Printing	
08/25/2016	OFFICE DEPOT #2740	212.40
610-18-611-5225	Printing	212.40
615-18-041-5101	Contract Services	
08/25/2016	B & M GLASS	110.40
615-18-041-5101	Contract Services	110.40
615-18-041-5206	Uniforms/Safety Equipment	
08/25/2016	IN *MANHATTAN STITCHING C	330.79
08/25/2016	RED WING SHOE STORE 0	314.51
615-18-041-5206	Uniforms/Safety Equipment	645.30
615-18-041-5209	Tools & Minor Equipment	
08/25/2016	THE HOME DEPOT #0620	33.02
08/25/2016	THE HOME DEPOT #0620	41.40
615-18-041-5209	Tools & Minor Equipment	74.42
615-18-041-5217	Departmental Supplies	
08/25/2016	LIVING DIRECT, INC.	-522.49
08/25/2016	AQU*AQUASANA WATER FILTR	454.24
08/25/2016	CARPET SPECTRUM INC	75.00
08/25/2016	FIREFOLD	115.00
08/25/2016	FRY'S ELECTRONICS #5	265.81
08/25/2016	HUMANS SCALE	2,009.96
08/25/2016	LEARNED LUMBER	22.17
08/25/2016	LEARNED LUMBER	323.84
08/25/2016	LOWES #00250*	2.16
08/25/2016	MCMaster-CARR	1,064.29
08/25/2016	MCMaster-CARR	-1,068.81
08/25/2016	MCMaster-CARR	234.73
08/25/2016	MCMaster-CARR	2,870.41

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Account Date	Department Public Works	Amount
08/25/2016	MCMaster-CARR	862.25
08/25/2016	MICHAELS STORES 3048	47.92
08/25/2016	MK METAL COMPANY	405.70
08/25/2016	PROLINE RANGE HOODS	849.95
08/25/2016	ROCKLER WOOD*	15.24
08/25/2016	STEVES LOCK&SAFE	82.84
08/25/2016	SUPREME PAINT (MANHATT	30.97
08/25/2016	SUPREME PAINT (MANHATT	61.85
08/25/2016	SUPREME PAINT (MANHATT	69.00
08/25/2016	SUPREME PAINT (MANHATT	76.29
08/25/2016	TARGET 00001990	32.68
08/25/2016	THE HOME DEPOT #0618	39.17
08/25/2016	THE HOME DEPOT #0620	105.52
08/25/2016	THE HOME DEPOT #0620	13.07
08/25/2016	THE HOME DEPOT #0620	157.36
08/25/2016	THE HOME DEPOT #0620	1,930.41
08/25/2016	THE HOME DEPOT #0620	22.61
08/25/2016	THE HOME DEPOT #0620	417.39
08/25/2016	THE HOME DEPOT #0620	46.16
08/25/2016	THE HOME DEPOT #0620	55.73
08/25/2016	THE HOME DEPOT #0620	553.35
08/25/2016	THE HOME DEPOT #0620	58.29
08/25/2016	THE HOME DEPOT #0620	63.54
08/25/2016	THE HOME DEPOT #0620	73.52
08/25/2016	THE HOME DEPOT #0620	79.21
08/25/2016	THE HOME DEPOT #1010	184.84
08/25/2016	THE HOME DEPOT #6855	110.38
08/25/2016	TODD PIPE AND SUPPLY HAWT	1,380.35
08/25/2016	TODD PIPE AND SUPPLY HAWT	235.46
08/25/2016	TODD PIPE AND SUPPLY HAWT	262.99
08/25/2016	TODD PIPE AND SUPPLY HAWT	297.00
08/25/2016	TODD PIPE AND SUPPLY HAWT	302.62
08/25/2016	TODD PIPE AND SUPPLY HAWT	32.13
08/25/2016	TODD PIPE AND SUPPLY HAWT	52.17
08/25/2016	TR TRADING COMPANY	64.31
08/25/2016	WESTWOOD BUILDING MATERIA	61.48
08/25/2016	BESTBUYCOM787973007654	87.19
615-18-041-5217	Departmental Supplies	15,067.25
18	Public Works	82,282.70

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 09/01/2016; Check number 525902.

Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
08/25/2016	AMAZON WEB SERVICES	469.27
100-19-052-5104	Computer Contract Services	469.27
100-19-052-5217	Departmental Supplies	
08/25/2016	AMAZON.COM AMZN.COM/BILL	59.29
100-19-052-5217	Departmental Supplies	59.29
605-19-051-5201	Office Supplies	
08/25/2016	OFFICE DEPOT #5125	1.62
08/25/2016	OFFICE DEPOT #5125	170.13
08/25/2016	OFFICE DEPOT #5125	18.07
08/25/2016	OFFICE DEPOT #5125	252.39
08/25/2016	OFFICE DEPOT #5125	3.27
605-19-051-5201	Office Supplies	445.48
605-19-051-5202	Memberships & Dues	
08/25/2016	CAPIO - CA ASSOCIATION OF	225.00
08/25/2016	CAPIO - CA ASSOCIATION OF	225.00
605-19-051-5202	Memberships & Dues	450.00
605-19-051-5210	Computers, Supplies & Software	
08/25/2016	STK*SHUTTERSTOCK, INC.	1,950.00
08/25/2016	AMAZON MKTPLACE PMTS	202.73
08/25/2016	AMAZON.COM	174.39
08/25/2016	AMAZON.COM	543.63
08/25/2016	APPLE STORE #R122	1,696.48
08/25/2016	APPLE STORE #R122	229.99
08/25/2016	APPLE STORE #R122	4,946.00
08/25/2016	BEAU BUREAUX INTERIORS	2,800.19
08/25/2016	DMI* DELL HLTHCR/PTR	1,240.99
08/25/2016	NATIONAL CAPTIONING IN	1,800.00
08/25/2016	SOUTHERN COMPUTER WAREHO	2,805.18
08/25/2016	URBAN ARMOR GEAR	64.45
08/25/2016	ZOHO CORPORATION	1,120.00
605-19-051-5210	Computers, Supplies & Software	19,574.03
605-19-051-5213	Computer Maintenance & Repairs	
08/25/2016	LASERZONE 1 INC	150.00
08/25/2016	LASERZONE 1 INC	267.04

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Report of P-Card Transactions

Account Date	Department	Amount
605-19-051-5213	Computer Maintenance & Repairs	<u>417.04</u>
605-19-051-5217	Departmental Supplies	
08/25/2016	OFFICE DEPOT #916	34.34
08/25/2016	VONS STORE00022756	51.72
605-19-051-5217	Departmental Supplies	<u>86.06</u>
19		<u>21,501.17</u>
	Report Totals	<u><u>159,811.29</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 09/01/2016; Check number 525902.