

City of Manhattan Beach

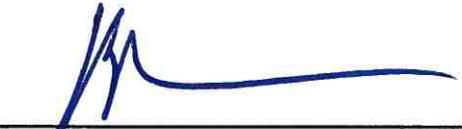


Schedule of Demands
December 24, 2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 14b
 DATED: 12/18/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,018,829.71 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 19TH DAY OF JANUARY



 CITY MANAGER

WARRANT REGISTER(S)	WR 14b	WARRANT(S)	14b	2,219,084.99
		PREPAID WIRES / MANUAL CKS	14b	1,853,091.83
		SUBTOTAL WARRANTS		<u>4,072,176.82</u>
		VOIDS	14b	0.00
		PAYROLL	PE 12/11/2015	PY 946,652.89
		TOTAL WARRANTS		<u><u>5,018,829.71</u></u>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
122115	12/21/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	306,108.50
12142015	12/14/2015	T	US BANK	DEBT SERV-METLOX WATER PD FIRE	1,389,834.60
12212015	12/21/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP NOV	157,148.73
SUBTOTAL					1,853,091.83
522283	12/18/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,258.00
522284	12/18/2015	N	CA WATER SERVICE COMPANY	WATER SERVICE	125.77
522285	12/18/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
522286	12/18/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
522287	12/18/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.08
522288	12/18/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	60,870.79
522289	12/18/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,089.37
522290	12/18/2015	N	INCONTACT INC	LONG DISTANCE SERVICE	491.99
522291	12/18/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
522292	12/18/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
522293	12/18/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
522294	12/18/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,938.26
522295	12/18/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,530.00
522296	12/18/2015	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
522297	12/18/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	252,680.36
522298	12/18/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,349.34
522299	12/18/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	76,344.60
522300	12/18/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
522301	12/18/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,090.67

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522302	12/18/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	6,847.59
522303	12/18/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,450.33
522304	12/18/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	90.40
522305	12/18/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,503.12
522306	12/18/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
522307	12/18/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	18,549.65
522308	12/24/2015	N	1ST CHOICE ROOFING	REFUND PERMIT FEES	318.01
522309	12/24/2015	N	A&A ROOFING	REFUND PERMIT FEES	226.40
522310	12/24/2015	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONTRACT	502.40
522311	12/24/2015	N	ACCURATE ROOFING SOLUTIONS	REFUND PERMIT FEES	761.99
522312	12/24/2015	N	ACE ROOFING SYSTEMS	REFUND PERMIT FEES	443.97
522313	12/24/2015	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,279.35
522314	12/24/2015	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
522315	12/24/2015	N	AGL ROOF CO INC	REFUND PERMIT FEES	761.99
522316	12/24/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	12,143.88
522317	12/24/2015	N	AMERICAS BEST ROOFING CO	REFUND PERMIT FEES	443.97
522318	12/24/2015	N	AMY ANDERS	CITATION REFUND	53.00
522319	12/24/2015	N	ARCHETYPE HOME CONSTRUCTION	REFUND PERMIT FEES	494.35
522320	12/24/2015	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	210.50
522321	12/24/2015	N	AT&T	REVERSE 911 PHONE UPDATES	365.94
522322	12/24/2015	N	AVALON ROOFING INC	REFUND PERMIT FEES	1,952.22
522323	12/24/2015	N	JEANETTE OR MARCEL AVERY	CITATION REFUND	53.00

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12/24/2015

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522324	12/24/2015	N	BEACH CITIES ROOFING	REFUND PERMIT FEES	292.82
522325	12/24/2015	N	DON J BRAUNECKER	YOUTH VOLLEYBALL INSTRUCTOR	800.00
522326	12/24/2015	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	10,185.00
522327	12/24/2015	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	308,607.84
522328	12/24/2015	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	165.00
522329	12/24/2015	N	CARSON TRAILER INC	UTILITY TRAILERS	5,651.48
522330	12/24/2015	N	CASTRO'S ROOFING INC	REFUND PERMIT FEES	544.73
522331	12/24/2015	N	DAVID CAVENEY	REIMBURSEMENT	51.52
522332	12/24/2015	N	CBRE INC.	MARKET STUDY	3,150.00
522333	12/24/2015	N	CHARLES JOHNSON ROOFING INC	REFUND PERMIT FEES	2,103.37
522334	12/24/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	6,588.00
522335	12/24/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	32,532.38
522336	12/24/2015	N	CLEAR INC	MEMBERSHIPS & DUES	50.00
522337	12/24/2015	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTING SEI	2,055.00
522338	12/24/2015	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,001.89
522339	12/24/2015	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES - WIN2DATA	1,234.00
522340	12/24/2015	N	CPS HUMAN RESOURCE SERVICES	RECRUITMENT SERVICES	1,071.00
522341	12/24/2015	N	CRISTANDO HOUSE INC	REGISTRATION-GANG CLASSIFICATION & INVE	200.00
522342	12/24/2015	N	R CRAIG CROTTY	ARBORIST SERVICE	2,000.00
522343	12/24/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	18,768.87
522344	12/24/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	378.07
522345	12/24/2015	N	CULLIGAN	WATER FILTER LEASE	71.30

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522346	12/24/2015	N	GREG DANIELS	REFUND	114.00
522347	12/24/2015	N	DANIELLE DECARR	CITATION REFUND	84.00
522348	12/24/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,940.19
522349	12/24/2015	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	372.80
522350	12/24/2015	N	DERRICK ELLIOTT	CITATION REFUND	53.00
522351	12/24/2015	N	EMPLOYMENT TAX SPECIALISTS INC	UNEMPLOYMENT CLAIMS	375.00
522352	12/24/2015	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	206.50
522353	12/24/2015	N	ROBERT ESPINOSA	TRAINING	60.00
522354	12/24/2015	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CONTRAC	2,100.00
522355	12/24/2015	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,058.75
522356	12/24/2015	N	STEVE FORMAN	RIGHT OF WAY REFUND	496.00
522357	12/24/2015	N	GARDA CL WEST INC	ARMORED SERVICE	578.64
522358	12/24/2015	N	GIBSON ROOFING	REFUND PERMIT FEES	343.21
522359	12/24/2015	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	2,025.00
522360	12/24/2015	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,100.00
522361	12/24/2015	N	RONALD GRAFTON	TRAVEL REIMBURSEMENT	295.00
522362	12/24/2015	N	GRANICUS	CLOSED CAPTION SERVICES	1,050.00
522363	12/24/2015	N	SCOTT GRIFFIN	REFUND TREE PERMIT	261.00
522364	12/24/2015	N	JEFFREY TEN GROTENHUIS	BRIDGE INSTRUCTOR	1,176.00
522365	12/24/2015	N	RICHARD GUERRERO	CITATION REFUND	53.00
522366	12/24/2015	N	ROBERT HALCOMB	REFUND PERMIT FEES	318.01
522367	12/24/2015	N	HARRIS & ASSOCIATES INC	SEPULVEDA BRIDGE WIDENING CONSTRUCTAI	5,265.00

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522368	12/24/2015	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES/SALES TAX	1,778.67
522369	12/24/2015	N	HUGOBOOM ROOFING	REFUND PERMIT FEES	667.77
522370	12/24/2015	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,119.21
522371	12/24/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,129.91
522372	12/24/2015	N	INTER-NATIONAL ROOFING	REFUND PERMIT FEES	418.78
522373	12/24/2015	N	IPS GROUP INC	PARKING METER CC FEES	20,665.66
522374	12/24/2015	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,338.29
522375	12/24/2015	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	361.50
522376	12/24/2015	N	J & S ROOFING	REFUND PERMIT FEES	1,256.33
522377	12/24/2015	N	J TAYLOR ROOFING INC	REFUND PERMIT FEES	443.97
522378	12/24/2015	N	JEFF MAC CONSTRUCTION	REFUND PERMIT FEES	368.40
522379	12/24/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,013.60
522380	12/24/2015	N	JETER CONSTRUCTION	REFUND PERMIT FEES	318.01
522381	12/24/2015	N	IAN JETER	REFUND PERMIT FEES	136.05
522382	12/24/2015	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	495.00
522383	12/24/2015	N	LAUREN KESKINEL	PARKS & RECREATION REFUND	50.00
522384	12/24/2015	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,029.13
522385	12/24/2015	N	KEYSER MARSTON ASSOCIATES INC	CONSULTING SERVICES	13,473.75
522386	12/24/2015	N	TANYA KOZAK	RECORDING SERVICES	92.00
522387	12/24/2015	N	JOSHUA KUENG	TRAVEL REIMBURSEMENT	444.36
522388	12/24/2015	N	RALPH KUSSNER	CITATION REFUND	53.00
522389	12/24/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	30,149.72

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522390	12/24/2015	N	L A COUNTY MTA	SEPT 2015 TAP	957.50
522391	12/24/2015	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	626.60
522392	12/24/2015	N	L.I.S.A LIDO ENTERPRISES	OAP HOLIDAY LUNCHEON	4,784.45
522393	12/24/2015	N	L3 COM MOBILE-VISION INC	BODY VISION CAMERAS	32,115.84
522394	12/24/2015	N	ROSEMARY LACKOW	RECORDING SERVICES	126.50
522395	12/24/2015	N	LACPCA	MEMBERSHIPS & DUES	500.00
522396	12/24/2015	N	LEAGUE OF CALIFORNIA CITIES	2016 ST & ROADS ASSESSMENT	400.00
522397	12/24/2015	N	SETH LEDERMAN	REFUND	315.27
522398	12/24/2015	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	58.50
522399	12/24/2015	N	LEXIPOL LLC	POLICY MANUAL UPDATE SUBSCRIPTION	3,200.00
522400	12/24/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	16,564.08
522401	12/24/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
522402	12/24/2015	N	ELIZABETH H LUBIN	ENTERTAINMENT	650.00
522403	12/24/2015	N	LUIS REYES CONSTRUCTION INC	REFUND PERMIT FEES	343.21
522404	12/24/2015	N	PEGGY MALPEE	RIGHT OF WAY REFUND	496.00
522405	12/24/2015	N	MANAGEMENT PARTNERS INC	COM DEV REVIEW	23,490.00
522406	12/24/2015	N	MANHATTAN ACADEMY	REFUND-OVERPAID ALARM RENEWAL	100.00
522407	12/24/2015	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	189.00
522408	12/24/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,932.59
522409	12/24/2015	N	MICHAEL MARTIN	CITATION REFUND	53.00
522410	12/24/2015	N	MBUSD	AUDITORIUM USAGE AGREEMENT	1,215.00
522411	12/24/2015	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	39,883.98

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522412	12/24/2015	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	550.00
522413	12/24/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	35,376.21
522414	12/24/2015	N	MIDDOUGH, ROBERT & WANDA	REFUND PERMIT FEES	267.63
522415	12/24/2015	N	MIHM INC	15-03383C CONTRACT SERVICES	750.00
522416	12/24/2015	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	445.44
522417	12/24/2015	N	MONJARAS AND WISMAYER GROUP	MEDICAL SERVICES	200.00
522418	12/24/2015	N	SHAYAN MONSOUR	CITATION REFUND	53.00
522419	12/24/2015	N	MPLC	MOTION PICTURE LICENSE	1,368.40
522420	12/24/2015	N	BRANDON MUZATKO	REIMBURSEMENT-TRAVEL EXPENSE	310.50
522421	12/24/2015	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	107.00
522422	12/24/2015	N	NAVARRO ROOFING	REFUND PERMIT FEES	787.18
522423	12/24/2015	N	NETWORK INNOVATION ASSOC INC	DISASTER RECOVERY SATELLITE SERVICE	1,434.00
522424	12/24/2015	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
522425	12/24/2015	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT PROGRAM	4,577.50
522426	12/24/2015	N	NOTORIOUS FIT LLC	WELLNESS SERVICE	1,982.20
522427	12/24/2015	N	NOVACOAST INC	FORENSIC SERVICES	7,000.00
522428	12/24/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	3,215.89
522429	12/24/2015	N	ORTHOPAEDIC INST MEDICAL GROUP	MEDICAL SERVICES	395.00
522430	12/24/2015	N	PACIFIC RIM MECHANICAL INC	CONTRACT SERVICES	2,172.00
522431	12/24/2015	N	PEFORMANCE ROOFING SYSTEMS	REFUND PERMIT FEES	318.01
522432	12/24/2015	N	PENCO ENGINEERING INC	MARINE AVE PARK BASEBALL SYNTHETIC TUR	5,000.00
522433	12/24/2015	N	PERISCOPE HOLDINGS INC	EPROCUREMENT SERVICES	11,050.00

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522434	12/24/2015	N	PREFERRED ROOFING	REFUND PERMIT FEES	318.01
522435	12/24/2015	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	750.56
522436	12/24/2015	N	R HAUPT ROOFING CONSTRUCTION	REFUND PERMIT FEES	560.45
522437	12/24/2015	N	RAMEY ROOFING	REFUND PERMIT FEES	1,498.77
522438	12/24/2015	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	676.52
522439	12/24/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	36,958.61
522440	12/24/2015	N	SCOTT ROBERT	GOLF INSTRUCTOR	350.00
522441	12/24/2015	N	ROCK SOLID CONCRETE	REFUND ROW DEPOSIT	427.00
522442	12/24/2015	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
522443	12/24/2015	N	ROYAL ROOF CO/RWS&P INC	REFUND PERMIT FEES	519.54
522444	12/24/2015	N	RUIZ BROTHERS CONSTRUCTION CO	STRAND WALL REPAIR & ENHANCEMENT	4,765.70
522445	12/24/2015	N	SAFELITE FULFILLMENT INC	WINDSHIELD REPAIR & REPLACE	328.94
522446	12/24/2015	N	JACOBO SALAZAR	REFUND	50.00
522447	12/24/2015	N	TEYLOR SALAZAR	REFUND	50.00
522448	12/24/2015	N	SBRPCA	COMMUNICATIONS EQUIPMENT	831.82
522449	12/24/2015	N	MATTHEW C J SIMKINS	REIMBURSEMENT-TRAVEL EXPENSE	589.61
522450	12/24/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	183.82
522451	12/24/2015	N	ALEINA SMITH	REIMBURSEMENT-TRAVEL EXPENSE	61.50
522452	12/24/2015	N	RICHARD SMITH	DUPLICATE CITATION PAYMENT	53.00
522453	12/24/2015	N	SERAP SOBNOSKY	REFUND PERMIT FEES	292.82
522454	12/24/2015	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	120.00
522455	12/24/2015	N	DEANA SONG	CITATION REFUND	53.00

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522456	12/24/2015	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	1,130.90
522457	12/24/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	78.62
522458	12/24/2015	N	ODINO SPADAVECCHIA	CITATION REFUND	53.00
522459	12/24/2015	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
522460	12/24/2015	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	156.46
522461	12/24/2015	N	SPRINTURF LLC	SYNTHETIC TURF MAINTENANCE	1,500.00
522462	12/24/2015	N	STANTEC CONSULTING INC	SKATE PARK PLANNING SERVICES AGREEMENT	11,255.40
522463	12/24/2015	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	324.00
522464	12/24/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	654.34
522465	12/24/2015	N	SUNCOAST ROOFING CO	REFUND PERMIT FEES	761.99
522466	12/24/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-NOV 2015	55,426.30
522467	12/24/2015	N	SUPERIOR ROOFING SYSTEMS	REFUND PERMIT FEES	494.35
522468	12/24/2015	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
522469	12/24/2015	N	TERI BLACK & COMPANY LLC	HUMAN RESOURCES DIRECT RECRUITMENT	5,191.75
522470	12/24/2015	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICE	250.00
522471	12/24/2015	N	THE RULES GUYS LLC	ANNUAL MAINTENANCE	300.00
522472	12/24/2015	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	4,214.00
522473	12/24/2015	N	MOISES OR MARIANNE TIGAS	CITATION REFUND	53.00
522474	12/24/2015	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	200.00
522475	12/24/2015	N	TIME WARNER CABLE INC	CABLE SERVICE	144.31
522476	12/24/2015	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEEES	410.20
522477	12/24/2015	N	TRAFFIC MANAGEMENT INC	K-RAIL FENCING	10,012.00

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522478	12/24/2015	N	HELEN TU	MB OPEN PLAYER PAYOUT	100.00
522479	12/24/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-NOV 2015	13,615.00
522480	12/24/2015	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	403.76
522481	12/24/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	97,965.81
522482	12/24/2015	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	189.00
522483	12/24/2015	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	45.50
522484	12/24/2015	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	200.00
522485	12/24/2015	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	3,525.00
522486	12/24/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,479.06
522487	12/24/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	1,655.86
522488	12/24/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,883.48
522489	12/24/2015	N	WASTE MANAGEMENT INC	NOV 2015 REFUSE REMITTANCE	262,422.00
522490	12/24/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	34,916.54
522491	12/24/2015	N	WEATHER PROOF ROOFING	REFUND PERMIT FEES	544.73
522492	12/24/2015	N	W ROBERT WEBB	BEE REMOVAL	185.00
522493	12/24/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	310,446.10
522494	12/24/2015	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	36,705.00
522495	12/24/2015	N	WEST PAYMENT CENTER	CONTRACT SERVICES	162.14
522496	12/24/2015	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	238.05
522497	12/24/2015	N	WORKPLACE CHEMISTRY	MANAGEMENT ASSESSMENT	3,578.46
522498	12/24/2015	N	XEROX CORPORATION	MULTI MACHINES & BASE BUSINESS PRINT SR	9,872.71
522499	12/24/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	1,750.00
SUBTOTAL					2,219,084.99

3:44:32PM
12/24/2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					4,072,176.82

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

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

WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
122115	12/21/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	306,108.50
12142015	12/14/2015	T	US BANK	DEBT SERV-METLOX WATER PD FIRE	1,389,834.60
12212015	12/21/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP NOV	157,148.73
SUBTOTAL					1,853,091.83
522283	12/18/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,258.00
522287	12/18/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.08
522288	12/18/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	60,870.79
522289	12/18/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,089.37
522291	12/18/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
522294	12/18/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,938.26
522295	12/18/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,530.00
522297	12/18/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	252,680.36
522298	12/18/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,349.34
522299	12/18/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	76,344.60
522301	12/18/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,090.67
522302	12/18/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	6,847.59
522303	12/18/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,450.33
522307	12/18/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	18,549.65
522314	12/24/2015	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
522316	12/24/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	12,143.88
522326	12/24/2015	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	10,185.00
522327	12/24/2015	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	308,607.84
522329	12/24/2015	N	CARSON TRAILER INC	UTILITY TRAILERS	5,651.48

3:46:29PM
12/24/2015

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

WARRANT BATCH NUMBER: wr 14b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
522332	12/24/2015	N	CBRE INC.	MARKET STUDY	3,150.00
522334	12/24/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	6,588.00
522335	12/24/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	32,532.38
522343	12/24/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	18,768.87
522348	12/24/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,940.19
522367	12/24/2015	N	HARRIS & ASSOCIATES INC	SEPULVEDA BRIDGE WIDENING CONSTRUCTAI	5,265.00
522371	12/24/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,129.91
522373	12/24/2015	N	IPS GROUP INC	PARKING METER CC FEES	20,665.66
522379	12/24/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,013.60
522385	12/24/2015	N	KEYSER MARSTON ASSOCIATES INC	CONSULTING SERVICES	13,473.75
522389	12/24/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	30,149.72
522392	12/24/2015	N	L.I.S.A LIDO ENTERPRISES	OAP HOLIDAY LUNCHEON	4,784.45
522393	12/24/2015	N	L3 COM MOBILE-VISION INC	BODY VISION CAMERAS	32,115.84
522399	12/24/2015	N	LEXIPOL LLC	POLICY MANUAL UPDATE SUBSCRIPTION	3,200.00
522400	12/24/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	16,564.08
522401	12/24/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
522405	12/24/2015	N	MANAGEMENT PARTNERS INC	COM DEV REVIEW	23,490.00
522408	12/24/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,932.59
522411	12/24/2015	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	39,883.98
522413	12/24/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	35,376.21
522425	12/24/2015	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT PROGRAM	4,577.50
522427	12/24/2015	N	NOVACOAST INC	FORENSIC SERVICES	7,000.00

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

WARRANT BATCH NUMBER: **wr 14b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
522428	12/24/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	3,215.89
522432	12/24/2015	N	PENCO ENGINEERING INC	MARINE AVE PARK BASEBALL SYNTHETIC TUR	5,000.00
522433	12/24/2015	N	PERISCOPE HOLDINGS INC	EPROCUREMENT SERVICES	11,050.00
522439	12/24/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	36,958.61
522444	12/24/2015	N	RUIZ BROTHERS CONSTRUCTION CO	STRAND WALL REPAIR & ENHANCEMENT	4,765.70
522462	12/24/2015	N	STANTEC CONSULTING INC	SKATE PARK PLANNING SERVICES AGREEMENT	11,255.40
522466	12/24/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-NOV 2015	55,426.30
522469	12/24/2015	N	TERI BLACK & COMPANY LLC	HUMAN RESOURCES DIRECT RECRUITMENT	5,191.75
522472	12/24/2015	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	4,214.00
522477	12/24/2015	N	TRAFFIC MANAGEMENT INC	K-RAIL FENCING	10,012.00
522479	12/24/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-NOV 2015	13,615.00
522481	12/24/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	97,965.81
522485	12/24/2015	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	3,525.00
522486	12/24/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,479.06
522489	12/24/2015	N	WASTE MANAGEMENT INC	NOV 2015 REFUSE REMITTANCE	262,422.00
522490	12/24/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	34,916.54
522493	12/24/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	310,446.10
522494	12/24/2015	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	36,705.00
522497	12/24/2015	N	WORKPLACE CHEMISTRY	MANAGEMENT ASSESSMENT	3,578.46
522498	12/24/2015	N	XEROX CORPORATION	MULTI MACHINES & BASE BUSINESS PRINT SRV	9,872.71
SUBTOTAL					2,127,585.75

3:46:29PM
12/24/2015

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

WARRANT BATCH NUMBER: **wr 14b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					3,980,677.58

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

CITY OF MANHATTAN BEACH

Report of Warrant Disbursements
wr 14b

Fund	Description	Amount
100	General	1,655,256.84
201	Street Light	41,316.33
205	Streets & Highways	4,577.50
210	Asset Forfeiture	32,272.05
230	Prop A	2,663.94
231	Prop C	5,265.00
401	Capital Improvements	621,336.41
501	Water	516,624.95
502	Storm	2,893.36
503	Waste Water	73,110.33
510	Refuse	263,001.04
520	Parking	600,263.60
521	County Parking Lot	2,048.10
522	State Pier Lots	15,904.28
601	Insurance	168,641.88
605	Information Services	4,529.86
610	Vehicle Fleet	22,308.36
615	Building Maintenance	36,681.69
802	Trust Deposit	3,481.30
		<hr/>
wr 14b		4,072,176.82
		<hr/>
		<u>4,072,176.82</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 11/28/15 TO 12/11/15
PAY DATE: 12/18/15

NET PAY 946,652.89

11/28/2015

12/11/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

12/11/2015

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,312,614.51
210	Asset Forfeiture Fund	2,125.69
230	Prop. A Fund	17,788.09
232	AB 2766 Air Quality Fund	780.00
501	Water Fund	26,894.75
502	Stormwater Fund	3,063.31
503	Wastewater Fund	8,362.25
510	Refuse Fund	3,094.69
520	Parking Fund	2,644.07
521	County Parking Lots Fund	881.37
522	State Pier and Parking Lot Fund	881.34
601	Insurance Reserve Fund	8,629.97
605	Information Technology Fund	19,327.34
610	Fleet Management Fund	9,408.52
615	Building Maintenance & Operations Fund	11,852.71
801	Pension Trust Fund	8,583.50
		<hr/>
	Gross Pay	1,436,932.11
	Deductions	490,279.22
		<hr/>
	Net Pay	<u>946,652.89</u>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training	
11/10/2015	TARGET 00001990	84.97
100-11-021-5205	Training	<u>84.97</u>
11	Management Services	<u>84.97</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5206	Uniforms/Safety Equipment	
11/10/2015	LEHIGH VALLEY SAFETY S	119.95
100-12-041-5206	Uniforms/Safety Equipment	<u>119.95</u>
12	Finance	<u>119.95</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
11/10/2015	THE FLAME BROILER	228.86
601-13-021-5101	Contract Services	<u>228.86</u>
13	Human Resources	<u>228.86</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
11/10/2015	ENPLUG, INC.	98.67
11/10/2015	SQ *PELICON	700.00
100-14-011-5101	Contract Services	798.67
100-14-011-5201	Office Supplies	
11/10/2015	OFFICE DEPOT #5125	10.13
11/10/2015	OFFICE DEPOT #5125	102.56
11/10/2015	OFFICE DEPOT #5125	145.83
11/10/2015	OFFICE DEPOT #5125	186.37
11/10/2015	OFFICE DEPOT #5125	629.98
11/10/2015	OFFICE DEPOT #5125	869.86
11/10/2015	OFFICE DEPOT #5125	9.06
11/10/2015	OFFICE DEPOT #5125	98.45
100-14-011-5201	Office Supplies	2,052.24
100-14-011-5217	Departmental Supplies	
11/10/2015	MICHAELS STORES 3048	7.63
11/10/2015	PARADISE AWARDS	162.09
11/10/2015	PARADISE AWARDS	45.02
11/10/2015	PARADISE AWARDS	45.02
11/10/2015	THE HOME DEPOT 620	7.60
100-14-011-5217	Departmental Supplies	267.36
100-14-021-5101	Contract Services	
11/10/2015	AAA SPEEDY BOARD UPAN	385.00
100-14-021-5101	Contract Services	385.00
100-14-021-5217	Departmental Supplies	
11/10/2015	AARON BROTHERS269	32.68
11/10/2015	AMIGOS TACOS	74.88
11/10/2015	AMIGOS TACOS	74.88
11/10/2015	TARGET 00001990	141.69
11/10/2015	THE HOME DEPOT 620	28.93
11/10/2015	THE HOME DEPOT 620	33.81
11/10/2015	WW GRAINGER	221.18
100-14-021-5217	Departmental Supplies	608.05
100-14-024-5217	Departmental Supplies	
11/10/2015	SMARTNFINAL52910305290	13.98

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5217	Departmental Supplies	13.98
100-14-025-5217	Departmental Supplies	
11/10/2015	MISC INC	1,800.00
100-14-025-5217	Departmental Supplies	1,800.00
100-14-026-5217	Departmental Supplies	
11/10/2015	BEST BUY MHT 00001040	41.39
11/10/2015	BEST BUY MHT 00010116	167.81
11/10/2015	DOLRTREE 5187 00051870	102.46
11/10/2015	DOLRTREE 5187 00051870	73.03
11/10/2015	DOMINO'S 7842	206.84
11/10/2015	DOMINO'S 7842	206.84
11/10/2015	FOOD4LESS #0313	50.27
11/10/2015	FOOD4LESS #0313	82.72
11/10/2015	GRECO S NEW YORK PIZZERIA	20.34
11/10/2015	GRECO S NEW YORK PIZZERIA	98.24
11/10/2015	LOWES #01555*	87.18
11/10/2015	MICHAELS STORES 3048	8.71
11/10/2015	ORIENTAL TRADING CO	1,235.40
11/10/2015	PARADISE AWARDS	58.86
11/10/2015	PARTY CITY 0164	139.42
11/10/2015	PARTY CITY 0164	71.89
11/10/2015	PARTY CITY 0164	80.58
11/10/2015	SMARTNFINAL52910305290	251.12
11/10/2015	SMARTNFINAL52910305290	47.04
11/10/2015	SMARTNFINAL52910305290	585.95
11/10/2015	TARGET 00001990	19.18
11/10/2015	TARGET 00001990	281.65
11/10/2015	TARGET 00001990	34.52
100-14-026-5217	Departmental Supplies	3,951.44
100-14-027-5217	Departmental Supplies	
11/10/2015	TENNIS COURT SUPPLY LLC	3,999.25
11/10/2015	USA PICKLEBALL	342.00
11/10/2015	WW GRAINGER	1,300.80
100-14-027-5217	Departmental Supplies	5,642.05
100-14-028-5207	Advertising	
11/10/2015	ENPLUG, INC.	98.67
100-14-028-5207	Advertising	98.67

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5217	Departmental Supplies	
11/10/2015	LINCOLN AQUATICS	659.86
11/10/2015	PEPBOYS STORE 814	-21.81
11/10/2015	PEPBOYS STORE 814	65.39
11/10/2015	S & R SPORT	348.80
11/10/2015	UNITED SITE SERVICE	256.60
11/10/2015	UNITED SITE SERVICE	90.02
11/10/2015	UNITED SITE SERVICE	90.02
100-14-028-5217	Departmental Supplies	1,488.88
 100-14-031-5207	 Advertising	
11/10/2015	ENPLUG, INC.	98.67
100-14-031-5207	Advertising	98.67
 100-14-031-5217	 Departmental Supplies	
11/10/2015	AT&T S866 5706	38.15
11/10/2015	LOWES #01555*	372.65
11/10/2015	RAINBOW CLEANERS	65.00
11/10/2015	SIGN SPECIALISTS CORP	183.05
100-14-031-5217	Departmental Supplies	658.85
 100-14-031-5225	 Printing	
11/10/2015	SMARTSOURCE OF CALIF	28.34
11/10/2015	SMARTSOURCE OF CALIF	28.34
100-14-031-5225	Printing	56.68
 100-14-034-5217	 Departmental Supplies	
11/10/2015	99 CENTS ONLY STORES #310	8.72
11/10/2015	99-CENTS-ONLY #0034	15.26
11/10/2015	AMAZON MKTPLACE PMTS	30.70
11/10/2015	AMAZON.COM	50.76
11/10/2015	HAGGEN #02164	13.43
11/10/2015	HAGGEN #02168	8.80
11/10/2015	HAVANA MANIA	40.40
11/10/2015	JACKS WHOLESALE WAREHO	116.20
11/10/2015	LAGUNA CLAY CO CA	963.43
11/10/2015	SQ *MG ART STUDIO	106.92
11/10/2015	THE HOME DEPOT 620	57.55
11/10/2015	TRADER JOE'S #034 QPS	57.37
11/10/2015	UTRECHT ART 8004471892	300.46
11/10/2015	VONS STORE00022756	22.58

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-034-5217	Departmental Supplies	<u>1,792.58</u>
100-14-036-5101	Contract Services	
11/10/2015	UNITED SITE SERVICE	0.95
100-14-036-5101	Contract Services	<u>0.95</u>
100-14-036-5217	Departmental Supplies	
11/10/2015	CHOURA EVENTS	3,475.00
11/10/2015	THE HOME DEPOT 620	111.00
100-14-036-5217	Departmental Supplies	<u>3,586.00</u>
100-14-041-5217	Departmental Supplies	
11/10/2015	BSN*SPORT SUPPLY GROUP	1,983.96
11/10/2015	PIT FIRE ARTISAN PIZZA	437.64
11/10/2015	SMARTNFINAL52910305290	94.82
11/10/2015	TRADER JOE'S #034 QPS	38.10
100-14-041-5217	Departmental Supplies	<u>2,554.52</u>
100-14-043-5101	Contract Services	
11/10/2015	KNORR SYSTEMS, INC	300.00
11/10/2015	KNORR SYSTEMS, INC	332.19
11/10/2015	DS SERVICES STANDARD COFF	324.00
11/10/2015	WATERLINE TECHNOLOGIES IN	332.49
11/10/2015	WATERLINE TECHNOLOGIES IN	360.88
11/10/2015	WATERLINE TECHNOLOGIES IN	455.40
100-14-043-5101	Contract Services	<u>2,104.96</u>
100-14-043-5201	Office Supplies	
11/10/2015	DS SERVICES STANDARD COFF	48.00
100-14-043-5201	Office Supplies	<u>48.00</u>
100-14-043-5217	Departmental Supplies	
11/10/2015	B&H PHOTO, 800-606-6969	2,680.00
11/10/2015	B&H PHOTO, 800-606-6969	96.00
11/10/2015	HYT*HY-TEK 2107160	268.16
11/10/2015	HYT*HY-TEK 2108339	230.00
11/10/2015	LESLIES POOL SPLY #811	220.06
11/10/2015	PARTY CITY 0164	52.30
11/10/2015	S & R SPORT	624.90
11/10/2015	SMARTNFINAL52910305290	98.20
11/10/2015	THE LIFEGUARD STORE IN	120.30

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	<u>4,389.92</u>
100-14-043-5501	Telephone	
11/10/2015	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	<u>79.95</u>
100-14-051-5217	Departmental Supplies	
11/10/2015	CALIFORNIA PARK & RECR	65.00
100-14-051-5217	Departmental Supplies	<u>65.00</u>
100-14-061-5217	Departmental Supplies	
11/10/2015	PICK UP STIX - CATERING 0	253.86
100-14-061-5217	Departmental Supplies	<u>253.86</u>
100-14-062-5101	Contract Services	
11/10/2015	TWC*TIME WARNER CABLE	69.95
100-14-062-5101	Contract Services	<u>69.95</u>
100-14-062-5203	Reference Books & Periodicals	
11/10/2015	LA TIMES SUBSCRIPTION	60.00
100-14-062-5203	Reference Books & Periodicals	<u>60.00</u>
100-14-062-5217	Departmental Supplies	
11/10/2015	99 CENTS ONLY STORES #310	299.72
11/10/2015	99 CENTS ONLY STORES #310	62.12
11/10/2015	OFFICE DEPOT #2740	166.54
11/10/2015	OFFICE DEPOT #878	217.72
11/10/2015	PARTYSUPPLIESDELIVERED	177.30
11/10/2015	PARTYSUPPLIESDELIVERED	-22.50
11/10/2015	RALPHS #0166	13.04
11/10/2015	REDBOX *DVD RENTAL	1.64
11/10/2015	REDBOX *DVD RENTAL	3.27
11/10/2015	REDBOX *DVD RENTAL	6.54
11/10/2015	SMARTNFINAL45810304582	58.45
11/10/2015	SMARTNFINAL45810304582	97.62
11/10/2015	SMARTNFINAL52910305290	124.49
11/10/2015	SMARTNFINAL52910305290	168.45
11/10/2015	SMARTNFINAL52910305290	241.40
11/10/2015	SUBWAY 00025296	410.05
11/10/2015	SUBWAY 03146693	56.00
11/10/2015	TARGET 00001990	83.49

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/10/2015	VONS STORE00022756	45.70
100-14-062-5217	Departmental Supplies	<u>2,211.04</u>
230-14-091-5206	Uniforms/Safety Equipment	
11/10/2015	IN *MANHATTAN STITCHING C	1,242.60
230-14-091-5206	Uniforms/Safety Equipment	<u>1,242.60</u>
230-14-091-5217	Departmental Supplies	
11/10/2015	AMAZON MKTPLACE PMTS	41.69
11/10/2015	QUICK MEDICAL	547.25
230-14-091-5217	Departmental Supplies	<u>588.94</u>
14	Recreation	<u>36,968.81</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5205	Training	
11/10/2015	CONCERNS OF POLICE SURVIV	300.00
11/10/2015	SOUTHWES 5262150329700	298.99
11/10/2015	SUPERSHUTTLE EXECUCARDFW	50.00
100-15-011-5205	Training	648.99
100-15-011-5217	Departmental Supplies	
11/10/2015	DOOLEY ENTERPRISES,INC	4,787.35
11/10/2015	BEST BUY MHT 00010116	87.19
11/10/2015	QUALIFICATION TARGETS	486.04
100-15-011-5217	Departmental Supplies	5,360.58
100-15-011-5220	POST Training	
11/10/2015	BEHAVIOR ANALYSIS	481.00
11/10/2015	CALIFORNIA PEACE OFFICERS	250.00
11/10/2015	CALIFORNIA POLICE CHIEFS	551.00
11/10/2015	CROWNE PLAZA CONCORD H	305.64
11/10/2015	ENTERPRISE RENT-A-CAR	211.02
11/10/2015	HILTON HOTELS ADV DEP	192.14
100-15-011-5220	POST Training	1,990.80
100-15-021-5101	Contract Services	
11/10/2015	BURRO CYN SHOOTING PRK	10.00
100-15-021-5101	Contract Services	10.00
100-15-021-5202	Memberships & Dues	
11/10/2015	IN *CALIFORNIA RESERVE PE	125.00
100-15-021-5202	Memberships & Dues	125.00
100-15-021-5204	Conferences & Meetings	
11/10/2015	NOAH'S-ONLINE CATERING	61.97
100-15-021-5204	Conferences & Meetings	61.97
100-15-021-5205	Training	
11/10/2015	DR SALLY BRODER PSY D	100.00
11/10/2015	SKECHERS FOUNDATIO	175.00
100-15-021-5205	Training	275.00
100-15-021-5206	Uniforms/Safety Equipment	
11/10/2015	SUPER SPORTS INC	1,016.26

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Police	Amount
11/10/2015	VILLAGE SHOE REPAIR	53.79
100-15-021-5206	Uniforms/Safety Equipment	<u>1,070.05</u>
100-15-021-5217	Departmental Supplies	
11/10/2015	MEYERS RV, INC.	98.07
11/10/2015	PCH LOCK AND KEY	60.22
11/10/2015	SMARTNFINAL52910305290	157.04
100-15-021-5217	Departmental Supplies	<u>315.33</u>
100-15-031-5204	Conferences & Meetings	
11/10/2015	SERRATO TRA	70.00
11/10/2015	UNITED 0167715006056	-215.60
100-15-031-5204	Conferences & Meetings	<u>-145.60</u>
100-15-031-5217	Departmental Supplies	
11/10/2015	B&H PHOTO, 800-606-6969	655.94
100-15-031-5217	Departmental Supplies	<u>655.94</u>
100-15-041-5101	Contract Services	
11/10/2015	PODS #49	200.56
100-15-041-5101	Contract Services	<u>200.56</u>
100-15-041-5204	Conferences & Meetings	
11/10/2015	GLORIETTA BAY INN	681.96
11/10/2015	GPS*CL EARS SEMINAR	492.50
11/10/2015	MARRIOTT CORONADO PARKING	15.00
11/10/2015	MARRIOTT CORONADO PARKING	15.00
11/10/2015	MARRIOTT CORONADO PARKING	15.00
100-15-041-5204	Conferences & Meetings	<u>1,219.46</u>
100-15-041-5217	Departmental Supplies	
11/10/2015	SMARTNFINAL48710304871	13.61
11/10/2015	SMARTNFINAL52910305290	40.84
100-15-041-5217	Departmental Supplies	<u>54.45</u>
100-15-061-5101	Contract Services	
11/10/2015	KUSTOM SIGNALS, INC.	480.18
11/10/2015	KUSTOM SIGNALS, INC.	798.70
100-15-061-5101	Contract Services	<u>1,278.88</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-061-5205	Training	
11/10/2015	IN *SPECIAL EVENT SAFETY	599.00
100-15-061-5205	Training	599.00
100-15-081-5205	Training	
11/10/2015	CSULB	-95.00
100-15-081-5205	Training	-95.00
100-15-081-5217	Departmental Supplies	
11/10/2015	PCH LOCK AND KEY	8.72
100-15-081-5217	Departmental Supplies	8.72
100-15-091-5217	Departmental Supplies	
11/10/2015	TARGET 00001990	62.75
100-15-091-5217	Departmental Supplies	62.75
210-15-203-5205	Training	
11/10/2015	AMERICAN AI 0017717279741	178.10
11/10/2015	DELTA AIR 0067717543580	527.29
11/10/2015	VIRGIN AMER 9847717279742	199.10
210-15-203-5205	Training	904.49
210-15-203-5217	Departmental Supplies	
11/10/2015	EMBROIDME	3,509.80
210-15-203-5217	Departmental Supplies	3,509.80
15	Police	18,111.17

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
11/10/2015	FOX LAMINATING COMPANY	25.00
100-16-011-5201	Office Supplies	25.00
100-16-011-5214	Employee Awards & Events	
11/10/2015	PARTY CITY 0164	16.35
100-16-011-5214	Employee Awards & Events	16.35
100-16-011-5217	Departmental Supplies	
11/10/2015	CONCEPT2 CTS INC	1,026.00
100-16-011-5217	Departmental Supplies	1,026.00
100-16-021-5205	Training	
11/10/2015	OPC*RSCCD CLEARING	174.50
11/10/2015	TCA FASTRAK R	14.96
11/10/2015	TCA FASTRAK R	14.96
100-16-021-5205	Training	204.42
100-16-031-5101	Contract Services	
11/10/2015	TURNOUT MAINTENANCE CO	65.40
11/10/2015	VALLEY POWER SYSTEMS	968.69
100-16-031-5101	Contract Services	1,034.09
100-16-031-5205	Training	
11/10/2015	DELTA AIR 0062325838059	433.10
11/10/2015	DELTA AIR 0062325838060	433.10
11/10/2015	DELTA AIR BAGGAGE FEE	100.00
11/10/2015	DELTA AIR BAGGAGE FEE	25.00
11/10/2015	DELTA AIR BAGGAGE FEE	60.00
11/10/2015	DELTA AIR SEAT FEES	59.00
11/10/2015	DELTA AIR SEAT FEES	59.00
11/10/2015	DOUBLETREE SUITES ASTN	228.85
11/10/2015	DOUBLETREE SUITES ASTN	228.85
11/10/2015	EMBASSY SUITES	144.86
11/10/2015	LEARNED LUMBER	24.67
100-16-031-5205	Training	1,796.43
100-16-031-5206	Uniforms/Safety Equipment	
11/10/2015	FIREFIGHTERS SAFETY INC	234.35
11/10/2015	REDBACK BOOTS USA	213.96

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Fire	Amount
11/10/2015	UNIFORMS INC	413.11
100-16-031-5206	Uniforms/Safety Equipment	<u>861.42</u>
100-16-031-5217	Departmental Supplies	
11/10/2015	EDDINGS 0026741	4.03
11/10/2015	KENDALL DRI-DEK	123.02
11/10/2015	PEPBOYS STORE 814	10.21
11/10/2015	REI COM	122.48
11/10/2015	SEARS.COM 9300	167.85
11/10/2015	TARGET 00001990	22.86
11/10/2015	THE HOME DEPOT 620	-27.74
11/10/2015	THE HOME DEPOT 620	46.24
100-16-031-5217	Departmental Supplies	<u>468.95</u>
100-16-041-5101	Contract Services	
11/10/2015	AIR SOURCE INDUSTRIES	421.85
100-16-041-5101	Contract Services	<u>421.85</u>
100-16-053-5206	Uniforms/Safety Equipment	
11/10/2015	UNIFORMS INC	120.99
100-16-053-5206	Uniforms/Safety Equipment	<u>120.99</u>
16	Fire	<u><u>5,975.50</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5101	Contract Services	
11/10/2015	AZTEC CONTAINERS	2,883.05
11/10/2015	ZORO TOOLS INC	2,230.84
100-18-032-5101	Contract Services	<hr/> 5,113.89
100-18-032-5217	Departmental Supplies	
11/10/2015	RIVERA'S LAWNMOWER SHO	4,823.18
100-18-032-5217	Departmental Supplies	<hr/> 4,823.18
18	Public Works	<hr/> <hr/> 9,937.07

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
11/10/2015	INTL. GARDEN CENTER, INC	468.65
11/10/2015	99 CENTS ONLY STORES #310	19.62
11/10/2015	AMERICA'S TROPHY CO.	747.36
11/10/2015	BIG LOTS STORES - #4111	77.61
11/10/2015	BIG LOTS STORES - #4111	940.89
11/10/2015	CHOURA EVENTS	2,883.85
11/10/2015	DRI*NEXTDAYFLYERS	53.36
11/10/2015	FOOD4LESS #0313	82.72
11/10/2015	LOCATION - BK6	421.31
11/10/2015	MANHATTAN PIZZERIA	148.17
11/10/2015	MICHAELS STORES 3048	11.97
11/10/2015	MICHAELS STORES 3048	145.89
11/10/2015	MICHAELS STORES 3048	638.21
11/10/2015	NOAH'S BAGELS #2546	84.55
11/10/2015	PARTY CITY 0164	48.81
11/10/2015	PARTY CITY 0164	491.03
11/10/2015	PEPBOYS STORE 814	100.74
11/10/2015	PEPBOYS STORE 814	355.79
11/10/2015	REI 14 MANHATTAN BEACH	215.28
11/10/2015	SMARTNFINAL52910305290	208.98
11/10/2015	SONY PROPERTY WAREHOUSE	502.50
11/10/2015	SPEEDPRO IMAGING	828.81
11/10/2015	SPIRIT HALLOWEEN 60626	342.04
11/10/2015	TARGET 00001990	125.75
11/10/2015	TARGET 00019802	63.20
11/10/2015	THE HOME DEPOT 618	584.85
11/10/2015	THE HOME DEPOT 620	199.94
11/10/2015	THE HOME DEPOT 620	240.45
11/10/2015	THE HOME DEPOT 620	34.75
11/10/2015	THE HOME DEPOT 620	87.07
11/10/2015	U-HAUL MOVING & STORAGE O	280.72
11/10/2015	U-HAUL MOVING & STORAGE O	287.52
11/10/2015	UNITED SITE SERVICE	1,008.46
11/10/2015	VONS STORE00022756	102.30
11/10/2015	VONS STORE00022756	12.38
11/10/2015	WHITTIER NARROWS FEED	338.50
100-21727	Pumpkin Race	13,184.03
21727		13,184.03

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
11/10/2015	CORNER BAKERY	575.00
11/10/2015	TARGET 00001990	27.86
100-21728	Mayor's Youth Council Trust	<u>602.86</u>
21728		<u>602.86</u>
	Report Totals	<u><u>85,213.22</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 11/19/2015; Check number 521979.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
11/25/2015	MANHATTAN BEACH CHAMBER O	2,365.00
100-11-011-5202	Memberships & Dues	2,365.00
100-11-011-5204	Conferences & Meetings	
11/25/2015	LONG BEACH AREA CHAMBE	995.00
100-11-011-5204	Conferences & Meetings	995.00
100-11-011-5205	Training	
11/25/2015	COFFEE BEAN STORE	19.14
100-11-011-5205	Training	19.14
100-11-011-5217	Departmental Supplies	
11/25/2015	AMAZON MKTPLACE PMTS	42.20
11/25/2015	CAFE RIO MANHATTAN QPS	276.71
11/25/2015	CITYMB-PKG-IPS	0.75
11/25/2015	COFFEE BEAN STORE	25.51
11/25/2015	FRESH BROTHERS	60.11
11/25/2015	FYF*FROMYOUFLOWERS	126.41
11/25/2015	FYF*FROMYOUFLOWERS	-5.44
11/25/2015	MENDOCINO FARMS	174.15
11/25/2015	NOAH'S BAGELS #2500	23.98
11/25/2015	NOAH'S BAGELS #2500	24.95
11/25/2015	NOAH'S BAGELS #2546	13.49
11/25/2015	OLDE ENGLISH CRACKERS INC	60.05
11/25/2015	OLDE ENGLISH CRACKERS INC	92.23
11/25/2015	PARTY CITY 0164	10.89
11/25/2015	RALPHS #0166	4.99
11/25/2015	SMARTSOURCE OF CALIF	321.56
11/25/2015	SQ *MARK JOHNSON	1,300.00
11/25/2015	THE HUMMUS FACTORY	229.99
11/25/2015	TST* SUSIECAKES	2.18
11/25/2015	TST* SUSIECAKES	39.00
11/25/2015	VONS STORE00021105	52.31
11/25/2015	VONS STORE00022756	23.95
100-11-011-5217	Departmental Supplies	2,899.97
100-11-011-5262	Public Service Events	
11/25/2015	OFFICE DEPOT #5125	13.59
11/25/2015	OFFICE DEPOT #5125	41.11

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/03/2015; Check number 522134.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5262	Public Service Events	54.70
100-11-021-5201	Office Supplies	
11/25/2015	OFFICE DEPOT #2740	8.72
11/25/2015	OFFICE DEPOT #5125	12.55
11/25/2015	OFFICE DEPOT #5125	15.19
11/25/2015	OFFICE DEPOT #5125	56.68
11/25/2015	OFFICE DEPOT #5125	63.82
11/25/2015	OFFICE DEPOT #5125	71.78
11/25/2015	OFFICE DEPOT #5125	76.34
11/25/2015	OFFICE DEPOT #5125	84.53
100-11-021-5201	Office Supplies	389.61
100-11-021-5203	Reference Books & Periodicals	
11/25/2015	APL* ITUNES.COM/BILL	22.99
100-11-021-5203	Reference Books & Periodicals	22.99
100-11-021-5204	Conferences & Meetings	
11/25/2015	HERTZ RENT-A-CAR	-102.20
11/25/2015	LEAGUE OF CALIFORNIA CIT	650.00
11/25/2015	LEAGUE OF CALIFORNIA CIT	650.00
100-11-021-5204	Conferences & Meetings	1,197.80
100-11-021-5205	Training	
11/25/2015	COFFEE BEAN STORE	12.76
11/25/2015	COFFEE BEAN STORE	139.90
11/25/2015	NOAH'S BAGELS #2546	67.45
11/25/2015	RALPHS #0645	11.16
11/25/2015	SIONS MEXICAN RESTAURANT	595.00
11/25/2015	SMARTNFINAL32210303220	19.26
11/25/2015	STATE BAR OF CALIFORNIA	225.00
100-11-021-5205	Training	1,070.53
100-11-021-5217	Departmental Supplies	
11/25/2015	APL* ITUNES.COM/BILL	0.99
11/25/2015	APL* ITUNES.COM/BILL	9.99
11/25/2015	COFFEE BEAN STORE	50.62
11/25/2015	FRESH BROTHERS	68.68
11/25/2015	FYF*FROMYOUFLOWERS	148.21
11/25/2015	FYF*FROMYOUFLOWERS	-5.44
11/25/2015	FYF*FROMYOUFLOWERS	-56.90

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/03/2015; Check number 522134.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
11/25/2015	LE PAIN QUOTIDIEN	24.75
11/25/2015	NICKCO MANHATTAN BEACH	61.23
11/25/2015	PETROS GREEK CUISINE AND	139.36
11/25/2015	SMARTNFINAL32210303220	11.98
11/25/2015	VONS STORE00022756	24.51
100-11-021-5217	Departmental Supplies	<u>477.98</u>
100-11-031-5204	Conferences & Meetings	
11/25/2015	CALIFORNIA SOCIETY OF MUN	40.00
100-11-031-5204	Conferences & Meetings	<u>40.00</u>
100-11-041-5204	Conferences & Meetings	
11/25/2015	RENAISSANCE HOTELS 967	563.91
100-11-041-5204	Conferences & Meetings	<u>563.91</u>
11	Management Services	<u><u>10,096.63</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/03/2015; Check number 522134.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
11/25/2015	DISCOUNT OFFICE ITEMS	-2.59
11/25/2015	OFFICE DEPOT #5125	111.18
11/25/2015	OFFICE DEPOT #5125	114.89
11/25/2015	OFFICE DEPOT #5125	1,235.05
11/25/2015	OFFICE DEPOT #5125	18.52
11/25/2015	OFFICE DEPOT #5125	247.83
11/25/2015	OFFICE DEPOT #5125	280.77
11/25/2015	OFFICE DEPOT #5125	65.39
11/25/2015	OFFICE DEPOT #5125	65.55
11/25/2015	OFFICE DEPOT #5125	82.19
11/25/2015	OFFICE DEPOT #5125	94.99
100-12-011-5201	Office Supplies	2,313.77
 100-12-021-5225	 Printing	
11/25/2015	SMARTSOURCE OF CALIF	85.02
100-12-021-5225	Printing	85.02
 100-12-031-5225	 Printing	
11/25/2015	SMARTSOURCE OF CALIF	56.68
100-12-031-5225	Printing	56.68
 100-12-032-5225	 Printing	
11/25/2015	RYDIN DECAL- MOTO ST	259.43
11/25/2015	RYDIN DECAL- MOTO ST	847.55
100-12-032-5225	Printing	1,106.98
 100-12-041-5206	 Uniforms/Safety Equipment	
11/25/2015	LEHIGH VALLEY SAFETY SU	122.95
100-12-041-5206	Uniforms/Safety Equipment	122.95
 615-12-042-5101	 Contract Services	
11/25/2015	GOURMETCOFFEESERVICE,INC	1,414.05
11/25/2015	DS SERVICES STANDARD COFF	892.00
11/25/2015	G2 REVOLUTION LLC	199.50
11/25/2015	SUPERIOR PLANT SCAPES	130.00
11/25/2015	SUPERIOR PLANT SCAPES	247.00
615-12-042-5101	Contract Services	2,882.55
 615-12-042-5211	 Automotive Parts	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/03/2015; Check number 522134.

Report of P-Card Transactions

Account Date	Department Finance	Amount
11/25/2015	EDDINGS 0026741	-172.85
11/25/2015	EDDINGS 0026741	614.80
11/25/2015	EDDINGS 0026741	644.99
11/25/2015	GOODYEAR TIRE&RUBBER CO	1,820.18
11/25/2015	GOODYEAR TIRE&RUBBER CO	1,934.94
615-12-042-5211	Automotive Parts	<u>4,842.06</u>
615-12-042-5222	Warehouse Inventory Purchases	
11/25/2015	R & R INDUSTRIES, INC.	250.80
11/25/2015	SUPPLYWORKS	1,061.84
11/25/2015	SUPPLYWORKS	1,074.18
11/25/2015	WW GRAINGER	186.34
11/25/2015	WW GRAINGER	304.76
11/25/2015	WW GRAINGER	696.63
11/25/2015	ZERO WASTE USA	2,406.72
615-12-042-5222	Warehouse Inventory Purchases	<u>5,981.27</u>
12	Finance	<u><u>17,391.28</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/03/2015; Check number 522134.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
11/25/2015	CALIFORNIA MARKING	38.30
11/25/2015	OFFICE DEPOT #1214	17.97
11/25/2015	OFFICE DEPOT #5125	35.21
11/25/2015	OFFICE DEPOT #5125	67.51
11/25/2015	OFFICE DEPOT #5125	75.55
11/25/2015	OFFICE DEPOT #5125	92.07
100-13-011-5201	Office Supplies	326.61
100-13-011-5205	Training	
11/25/2015	PAYPAL *SCPMA HR	25.00
100-13-011-5205	Training	25.00
100-13-011-5218	Recruitment Costs	
11/25/2015	C A L E D	150.00
11/25/2015	CALIFORNIA BUILDING OF	420.00
11/25/2015	JOBS AVAILABLE INC	1,384.50
11/25/2015	NICKCO MANHATTAN BEACH	107.74
11/25/2015	PETROS GREEK CUISINE AND	84.85
11/25/2015	UNCLE BILLS PANCAKE HOUSE	71.31
11/25/2015	USC CAMMILLERI CAFE	14.35
100-13-011-5218	Recruitment Costs	2,232.75
601-13-021-5101	Contract Services	
11/25/2015	THE VEGGIE GRILL	192.39
601-13-021-5101	Contract Services	192.39
601-13-021-5204	Conferences & Meetings	
11/25/2015	CORNER BAKERY	54.26
601-13-021-5204	Conferences & Meetings	54.26
13	Human Resources	2,831.01

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
11/25/2015	DTV*DIRECTV SERVICE	189.98
100-15-011-5101	Contract Services	189.98
100-15-011-5201	Office Supplies	
11/25/2015	OFFICE DEPOT 1135	16.34
11/25/2015	OFFICE DEPOT #5125	101.66
11/25/2015	OFFICE DEPOT #5125	1,234.72
11/25/2015	OFFICE DEPOT #5125	-129.70
11/25/2015	OFFICE DEPOT #5125	129.70
11/25/2015	OFFICE DEPOT #5125	223.33
11/25/2015	OFFICE DEPOT #5125	321.27
11/25/2015	OFFICE DEPOT #5125	427.86
11/25/2015	OFFICE DEPOT #5125	48.77
11/25/2015	OFFICE DEPOT #5125	52.31
11/25/2015	OFFICE DEPOT #5125	523.97
11/25/2015	OFFICE DEPOT #5125	60.65
11/25/2015	OFFICE DEPOT #5125	71.68
11/25/2015	OFFICE DEPOT #5125	71.93
11/25/2015	OFFICE DEPOT #5125	84.39
11/25/2015	OFFICE DEPOT #5125	9.96
11/25/2015	ZORO TOOLS INC	27.28
100-15-011-5201	Office Supplies	3,276.12
100-15-011-5202	Memberships & Dues	
11/25/2015	FBI LEEDA INC	50.00
11/25/2015	POLICE EXECUTIVE RESEARCH	200.00
100-15-011-5202	Memberships & Dues	250.00
100-15-011-5204	Conferences & Meetings	
11/25/2015	LOCATEPLUS	104.95
11/25/2015	MARRIOTT 33738 CHICAGO	1,394.45
100-15-011-5204	Conferences & Meetings	1,499.40
100-15-011-5217	Departmental Supplies	
11/25/2015	AMAZON MKTPLACE PMTS	35.94
11/25/2015	IN *INSTYLE FLOWERS	400.91
100-15-011-5217	Departmental Supplies	436.85
100-15-011-5220	POST Training	
11/25/2015	DOUBLETREE MISSION VLY	705.05

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5220	POST Training	705.05
100-15-021-5101	Contract Services	
11/25/2015	BUBBLES PET SPA MANHATTAN	65.00
11/25/2015	HELEN'S CYCLES 3-MB	45.89
11/25/2015	METRO EXPRESS LANES	40.00
11/25/2015	ROYAL AUTO DETAIL LLC	150.00
100-15-021-5101	Contract Services	300.89
100-15-021-5204	Conferences & Meetings	
11/25/2015	NOAH'S-ONLINE CATERING	171.99
100-15-021-5204	Conferences & Meetings	171.99
100-15-021-5205	Training	
11/25/2015	FAIRFIELD INN & SUITES	102.13
11/25/2015	FAIRFIELD INN & SUITES	102.13
11/25/2015	SQ *GOSQ.COM BRENT	80.00
100-15-021-5205	Training	284.26
100-15-021-5217	Departmental Supplies	
11/25/2015	ADLERHORST INTERNATIONAL	291.60
11/25/2015	ADLERHORST INTERNATIONAL	32.40
11/25/2015	AMAZON MKTPLACE PMTS	18.51
11/25/2015	FRIENDS FUR-EVER	115.52
11/25/2015	PET FOODS MARKET & SUPPLI	61.68
100-15-021-5217	Departmental Supplies	519.71
100-15-031-5101	Contract Services	
11/25/2015	LEXISNEXIS RISK DAT	446.27
100-15-031-5101	Contract Services	446.27
100-15-031-5202	Memberships & Dues	
11/25/2015	IAFCI	70.00
11/25/2015	IAFCI	70.00
100-15-031-5202	Memberships & Dues	140.00
100-15-031-5204	Conferences & Meetings	
11/25/2015	UNITED 0162469655742	606.20
100-15-031-5204	Conferences & Meetings	606.20

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-031-5206	Uniforms/Safety Equipment	
11/25/2015	IN *MANHATTAN STITCHING C	287.76
100-15-031-5206	Uniforms/Safety Equipment	<u>287.76</u>
100-15-031-5217	Departmental Supplies	
11/25/2015	AMAZON.COM	37.03
100-15-031-5217	Departmental Supplies	<u>37.03</u>
100-15-041-5101	Contract Services	
11/25/2015	OFFICE DEPOT #5125	363.58
11/25/2015	OFFICE DEPOT #5125	400.93
100-15-041-5101	Contract Services	<u>764.51</u>
100-15-041-5206	Uniforms/Safety Equipment	
11/25/2015	WESTWAY UNIFORMS INC	233.05
100-15-041-5206	Uniforms/Safety Equipment	<u>233.05</u>
100-15-041-5217	Departmental Supplies	
11/25/2015	MERCHANT	335.77
100-15-041-5217	Departmental Supplies	<u>335.77</u>
100-15-051-5205	Training	
11/25/2015	RED LION HOTELS/INNS	185.97
100-15-051-5205	Training	<u>185.97</u>
100-15-061-5217	Departmental Supplies	
11/25/2015	AT&T S849 5708	38.15
100-15-061-5217	Departmental Supplies	<u>38.15</u>
100-15-071-5101	Contract Services	
11/25/2015	MISSION LINEN	449.70
100-15-071-5101	Contract Services	<u>449.70</u>
100-15-071-5217	Departmental Supplies	
11/25/2015	BOB BARKER COMPANY INC	159.50
11/25/2015	BOB BARKER COMPANY INC	57.43
11/25/2015	MERCHANT	143.33
11/25/2015	RESTOCKIT ACQUISITIONS	252.20

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-071-5217	Departmental Supplies	<u>612.46</u>
100-15-081-5206	Uniforms/Safety Equipment	
11/25/2015	WESTWAY UNIFORMS INC	166.61
11/25/2015	WESTWAY UNIFORMS INC	188.41
11/25/2015	WESTWAY UNIFORMS INC	188.41
100-15-081-5206	Uniforms/Safety Equipment	<u>543.43</u>
100-15-091-5206	Uniforms/Safety Equipment	
11/25/2015	WESTWAY UNIFORMS INC	276.65
100-15-091-5206	Uniforms/Safety Equipment	<u>276.65</u>
15	Police	<u><u>12,591.20</u></u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5204	Conferences & Meetings	
11/25/2015	MENDOCINO FARMS	131.89
11/25/2015	VONS STORE00022756	17.40
11/25/2015	VONS STORE00022756	43.66
100-16-011-5204	Conferences & Meetings	192.95
100-16-011-5206	Uniforms/Safety Equipment	
11/25/2015	KEYSTONE UNIFORMS OC	475.16
100-16-011-5206	Uniforms/Safety Equipment	475.16
100-16-011-5214	Employee Awards & Events	
11/25/2015	SMARTNFINAL32210303220	63.28
100-16-011-5214	Employee Awards & Events	63.28
100-16-021-5101	Contract Services	
11/25/2015	IN *GREEN BUILDING BY DES	225.00
100-16-021-5101	Contract Services	225.00
100-16-021-5204	Conferences & Meetings	
11/25/2015	METRO EXPRESS LANES	40.00
100-16-021-5204	Conferences & Meetings	40.00
100-16-021-5206	Uniforms/Safety Equipment	
11/25/2015	SHE*SHEPLERS INC	260.83
100-16-021-5206	Uniforms/Safety Equipment	260.83
100-16-023-5205	Training	
11/25/2015	ENTERPRISE RENT-A-CAR	210.81
11/25/2015	HOTEL INDIGO	459.81
11/25/2015	UNITED 0162469655743	606.20
11/25/2015	UNITED 0162606793644	25.00
11/25/2015	UNITED 0162606905266	25.00
100-16-023-5205	Training	1,326.82
100-16-031-5101	Contract Services	
11/25/2015	ALLSTAR FIRE EQUIPMENT	347.90
11/25/2015	SOUTH COAST E.V.S.	312.95
100-16-031-5101	Contract Services	660.85

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	
11/25/2015	PEPBOYS STORE 799	53.98
11/25/2015	PEPBOYS STORE 814	23.96
11/25/2015	SMARTNFINAL32210303220	50.67
11/25/2015	SMARTNFINAL52910305290	26.30
100-16-031-5217	Departmental Supplies	154.91
100-16-041-5101	Contract Services	
11/25/2015	EMSP 0312	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5205	Training	
11/25/2015	EMBASSY SUITES	144.86
100-16-041-5205	Training	144.86
100-16-041-5217	Departmental Supplies	
11/25/2015	APL* ITUNES.COM/BILL	24.99
11/25/2015	BOUND TREE MEDICAL LLC	15.30
11/25/2015	BOUND TREE MEDICAL LLC	16.65
11/25/2015	BOUND TREE MEDICAL LLC	1,889.36
11/25/2015	BOUND TREE MEDICAL LLC	2,171.96
11/25/2015	BOUND TREE MEDICAL LLC	222.15
11/25/2015	BOUND TREE MEDICAL LLC	488.96
11/25/2015	BOUND TREE MEDICAL LLC	544.99
11/25/2015	BOUND TREE MEDICAL LLC	612.00
11/25/2015	TARGET 00001990	17.64
11/25/2015	TARGET 00001990	7.61
100-16-041-5217	Departmental Supplies	6,011.61
100-16-051-5205	Training	
11/25/2015	EMBASSY SUITES	144.86
100-16-051-5205	Training	144.86
100-16-052-5101	Contract Services	
11/25/2015	DTV*DIRECTV SERVICE	459.31
100-16-052-5101	Contract Services	459.31
100-16-052-5217	Departmental Supplies	
11/25/2015	IN *DISASTER MANAGEMENT S	102.81

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-052-5217	Departmental Supplies	<u>102.81</u>
100-16-056-5217	Departmental Supplies	
11/25/2015	PARADISE AWARDS	100.28
100-16-056-5217	Departmental Supplies	<u>100.28</u>
16	Fire	<u>10,563.53</u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
11/25/2015	OFFICE DEPOT #5125	20.26
11/25/2015	OFFICE DEPOT #5125	251.40
11/25/2015	OFFICE DEPOT #5125	69.75
100-17-011-5201	Office Supplies	<u>341.41</u>
100-17-011-5217	Departmental Supplies	
11/25/2015	FRESH BROTHERS	74.76
11/25/2015	NOAH'S BAGELS #2546	43.17
11/25/2015	NOAH'S BAGELS #2546	51.52
11/25/2015	SIGNVERTISE	1,139.05
11/25/2015	TRADER JOE'S #034 QPS	12.85
11/25/2015	VONS STORE00021105	13.68
11/25/2015	VONS STORE00022756	16.87
11/25/2015	VONS STORE00022756	2.19
100-17-011-5217	Departmental Supplies	<u>1,354.09</u>
100-17-021-5205	Training	
11/25/2015	UCLA EXTENSION CASHIER	250.00
100-17-021-5205	Training	<u>250.00</u>
100-17-022-5205	Training	
11/25/2015	UCLA EXTENSION CASHIER	250.00
100-17-022-5205	Training	<u>250.00</u>
100-17-032-5202	Memberships & Dues	
11/25/2015	BUILD IT GREEN	199.00
100-17-032-5202	Memberships & Dues	<u>199.00</u>
100-17-032-5225	Printing	
11/25/2015	SMARTSOURCE OF CALIF	28.34
100-17-032-5225	Printing	<u>28.34</u>
100-17-051-5202	Memberships & Dues	
11/25/2015	AMER SOC CIVIL ENGINEERS	290.00
11/25/2015	INST OF TRANSP ENG	306.78
100-17-051-5202	Memberships & Dues	<u>596.78</u>
17	Community Development	<u><u>3,019.62</u></u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5101	Contract Services	
11/25/2015	AMERICAN SOLUTIONS4 BUS	994.01
100-18-011-5101	Contract Services	994.01
100-18-011-5201	Office Supplies	
11/25/2015	ADY*EVERNOTE	94.36
11/25/2015	OFFICE DEPOT #5125	107.90
11/25/2015	OFFICE DEPOT #5125	181.88
11/25/2015	OFFICE DEPOT #5125	25.06
11/25/2015	OFFICE DEPOT #5125	33.32
11/25/2015	OFFICE DEPOT #5125	352.24
11/25/2015	OFFICE DEPOT #5125	64.74
100-18-011-5201	Office Supplies	859.50
100-18-011-5210	Computers, Supplies & Software	
11/25/2015	APL* ITUNES.COM/BILL	5.99
100-18-011-5210	Computers, Supplies & Software	5.99
100-18-011-5217	Departmental Supplies	
11/25/2015	KAESER AND BLAIR INC	3,662.96
11/25/2015	PARADISE AWARDS	45.02
100-18-011-5217	Departmental Supplies	3,707.98
100-18-032-5217	Departmental Supplies	
11/25/2015	ALHAMBRA FOUNDRY CO	163.34
11/25/2015	AQUA-FLO SUPPLY - TORRA	312.74
11/25/2015	B.D. WHITE TOPSOIL CO INC	130.80
11/25/2015	B.D. WHITE TOPSOIL CO INC	261.60
11/25/2015	CALPORTLAND CEMENT	527.02
11/25/2015	CALPORTLAND CEMENT	652.95
11/25/2015	HOMEDEPOT.COM	1,572.68
11/25/2015	THE HOME DEPOT 620	146.64
11/25/2015	THE HOME DEPOT 620	15.19
11/25/2015	THE HOME DEPOT 620	184.54
11/25/2015	THE HOME DEPOT 620	245.15
11/25/2015	THE HOME DEPOT 620	344.29
11/25/2015	THE HOME DEPOT 620	415.00
11/25/2015	THE HOME DEPOT 620	9.07
11/25/2015	THE HOME DEPOT 620	93.28
11/25/2015	TODD PIPE AND SUPPLY	42.88
11/25/2015	WINZER USA	129.78

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/25/2015	WINZER USA	208.12
11/25/2015	WINZER USA	389.43
11/25/2015	WINZER USA	426.62
11/25/2015	WINZER USA	867.54
100-18-032-5217	Departmental Supplies	7,138.66
100-18-034-5217	Departmental Supplies	
11/25/2015	MANERI SIGN CO	1,236.61
11/25/2015	MANERI SIGN CO	228.90
11/25/2015	MANERI SIGN CO	3,460.76
11/25/2015	MANERI SIGN CO	474.16
11/25/2015	MANERI SIGN CO	607.67
11/25/2015	MANERI SIGN CO	724.08
11/25/2015	MANERI SIGN CO	-92.66
100-18-034-5217	Departmental Supplies	6,639.52
100-18-042-5217	Departmental Supplies	
11/25/2015	CALIFORNIA FENCE&SUPPLY	289.94
11/25/2015	HD SUPPLY WHITE CAP #019	554.17
11/25/2015	THE HOME DEPOT 620	141.70
11/25/2015	THE HOME DEPOT 620	247.11
11/25/2015	YAMADA CO	477.78
100-18-042-5217	Departmental Supplies	1,710.70
501-18-221-5101	Contract Services	
11/25/2015	AMERICAN SOLUTIONS4 BUS	3,034.56
501-18-221-5101	Contract Services	3,034.56
501-18-231-5101	Contract Services	
11/25/2015	THERMOTRONICS	1,032.00
11/25/2015	THERMOTRONICS	643.80
501-18-231-5101	Contract Services	1,675.80
501-18-231-5205	Training	
11/25/2015	USC FCCCHR	-800.00
501-18-231-5205	Training	-800.00
501-18-241-5217	Departmental Supplies	
11/25/2015	WATERLINE TECHNOLOGIES IN	1,286.20
11/25/2015	WATERLINE TECHNOLOGIES IN	1,414.82
11/25/2015	WATERLINE TECHNOLOGIES IN	1,594.89

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Account Date	Department Public Works	Amount
11/25/2015	WATERLINE TECHNOLOGIES IN	616.09
11/25/2015	WATERLINE TECHNOLOGIES IN	662.39
501-18-241-5217	Departmental Supplies	5,574.39
501-18-251-5210	Computers, Supplies & Software	
11/25/2015	XC2 SOFTWARE LLC	1,600.00
501-18-251-5210	Computers, Supplies & Software	1,600.00
501-18-251-5217	Departmental Supplies	
11/25/2015	EH WACHS	286.13
11/25/2015	FERGUSON ENTERPRISES 1078	2,613.82
11/25/2015	FERGUSON ENTERPRISES 2916	943.43
11/25/2015	THE HOME DEPOT 620	91.33
501-18-251-5217	Departmental Supplies	3,934.71
502-18-311-5101	Contract Services	
11/25/2015	IN *CLE ELECTRIC, INC.	1,499.30
11/25/2015	COASTLINE SUPPLIES	340.00
502-18-311-5101	Contract Services	1,839.30
503-18-321-5101	Contract Services	
11/25/2015	COASTLINE SUPPLIES	510.00
503-18-321-5101	Contract Services	510.00
503-18-321-5217	Departmental Supplies	
11/25/2015	USA BLUE BOOK	764.06
11/25/2015	WATERLINE TECHNOLOGIES IN	497.04
503-18-321-5217	Departmental Supplies	1,261.10
520-18-511-5217	Departmental Supplies	
11/25/2015	THE HOME DEPOT 620	150.13
520-18-511-5217	Departmental Supplies	150.13
520-18-511-5225	Printing	
11/25/2015	RYDIN DECAL- MOTO ST	1,084.39
11/25/2015	RYDIN DECAL- MOTO ST	2,598.60
520-18-511-5225	Printing	3,682.99
522-18-512-5217	Departmental Supplies	
11/25/2015	ENVIRONMENTALLIGHTS	1,600.07

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/25/2015	ENVIRONMENTALLIGHTS	25.07
11/25/2015	PACIFIC TELEMAGEMENT	70.00
11/25/2015	TARGET 00001990	456.75
11/25/2015	TARGET 00019802	393.45
522-18-512-5217	Departmental Supplies	2,545.34
610-18-611-5101	Contract Services	
11/25/2015	BAY CITIES RADIATOR INC	265.00
11/25/2015	CALIFORNIA CARBURETOR AND	201.35
11/25/2015	LAKIN TIRE WEST	146.64
11/25/2015	MATHESON-308	58.22
11/25/2015	SAMS ALIGNMENT TIRE	370.20
11/25/2015	TMS*SOUTHERN CALIFORNI	40.09
11/25/2015	TMS*SOUTHERN CALIFORNI	811.26
610-18-611-5101	Contract Services	1,892.76
610-18-611-5204	Conferences & Meetings	
11/25/2015	RALPHS #0166	18.78
610-18-611-5204	Conferences & Meetings	18.78
610-18-611-5217	Departmental Supplies	
11/25/2015	A&K POWER EQUIPMENT	43.60
11/25/2015	AMAZON MKTPLACE PMTS	13.69
11/25/2015	AMAZON MKTPLACE PMTS	22.00
11/25/2015	AMAZON MKTPLACE PMTS	24.83
11/25/2015	AMAZON MKTPLACE PMTS	34.38
11/25/2015	AN NISSAN SOUTH BAY	118.24
11/25/2015	AW DIRECT	49.20
11/25/2015	CAL-LINE EQUIPMENT	147.84
11/25/2015	EDDINGS 0026741	10.03
11/25/2015	EDDINGS 0026741	10.56
11/25/2015	EDDINGS 0026741	11.97
11/25/2015	EDDINGS 0026741	-142.98
11/25/2015	EDDINGS 0026741	142.98
11/25/2015	EDDINGS 0026741	15.52
11/25/2015	EDDINGS 0026741	16.10
11/25/2015	EDDINGS 0026741	19.55
11/25/2015	EDDINGS 0026741	19.60
11/25/2015	EDDINGS 0026741	194.58
11/25/2015	EDDINGS 0026741	21.26
11/25/2015	EDDINGS 0026741	-25.52
11/25/2015	EDDINGS 0026741	25.52

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Account Date	Department Public Works	Amount
11/25/2015	EDDINGS 0026741	26.04
11/25/2015	EDDINGS 0026741	264.00
11/25/2015	EDDINGS 0026741	289.94
11/25/2015	EDDINGS 0026741	29.19
11/25/2015	EDDINGS 0026741	29.92
11/25/2015	EDDINGS 0026741	30.27
11/25/2015	EDDINGS 0026741	36.46
11/25/2015	EDDINGS 0026741	39.04
11/25/2015	EDDINGS 0026741	5.79
11/25/2015	EDDINGS 0026741	50.25
11/25/2015	EDDINGS 0026741	50.72
11/25/2015	EDDINGS 0026741	58.08
11/25/2015	EDDINGS 0026741	59.32
11/25/2015	EDDINGS 0026741	6.03
11/25/2015	EDDINGS 0026741	67.11
11/25/2015	EDDINGS 0026741	69.89
11/25/2015	EDDINGS 0026741	-72.00
11/25/2015	FIRESTONE 011819	252.02
11/25/2015	LOWES #02268*	33.39
11/25/2015	LOWES #02268*	707.41
11/25/2015	MARTIN CHEVROLET	47.77
11/25/2015	MOMAR	199.70
11/25/2015	MOMAR	869.02
11/25/2015	MQI*MULTIQUIP INC.	385.37
11/25/2015	NPC*NEW PIG CORP	479.42
11/25/2015	PACIFIC MOTORSPORTS	159.19
11/25/2015	SCOTT ROBINSON CHRYSLE	79.31
11/25/2015	SOUTH BAY FORD	207.98
11/25/2015	SOUTH BAY FORD	24.05
11/25/2015	SOUTH BAY FORD	84.92
11/25/2015	THE HOME DEPOT 620	9.78
11/25/2015	TMS*SOUTHERN CALIFORNI	10.09
610-18-611-5217	Departmental Supplies	5,362.42
610-18-611-5226	Automotive Fuel	
11/25/2015	ROSEMEAD OIL PRODUCTS INC	1,667.44
610-18-611-5226	Automotive Fuel	1,667.44
615-18-041-5101	Contract Services	
11/25/2015	IN *JLM ENVIRONMENTAL	1,287.50
11/25/2015	SUNDOWN WOOD PRODUCTS	2,355.00
11/25/2015	SUNDOWN WOOD PRODUCTS	4,834.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/03/2015; Check number 522134.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5101	Contract Services	8,476.50
615-18-041-5217	Departmental Supplies	
11/25/2015	AQUA-FLO SUPPLY - TORRA	77.22
11/25/2015	AQUA-FLO SUPPLY - TORRA	79.39
11/25/2015	ENVIRONMENTALLIGHTS	-160.38
11/25/2015	ENVIRONMENTALLIGHTS	160.38
11/25/2015	INTERMOUNTAIN LOCK AND SE	129.95
11/25/2015	INTERMOUNTAIN LOCK AND SE	195.91
11/25/2015	INTERMOUNTAIN LOCK AND SE	46.14
11/25/2015	MCMASTER-CARR	1,175.80
11/25/2015	MCMASTER-CARR	24.83
11/25/2015	MCMASTER-CARR	243.84
11/25/2015	MCMASTER-CARR	339.99
11/25/2015	MCMASTER-CARR	41.23
11/25/2015	MCMASTER-CARR	56.15
11/25/2015	MCMASTER-CARR	93.01
11/25/2015	NICKCO MANHATTAN BEACH	171.70
11/25/2015	SAP STORE - BOBJ	917.24
11/25/2015	SOUTH BAY APPLIANC	613.51
11/25/2015	SUPREME PAINT (MANHATT	232.72
11/25/2015	TARGET 00019802	26.12
11/25/2015	THE HOME DEPOT 620	134.93
11/25/2015	THE HOME DEPOT 620	135.06
11/25/2015	THE HOME DEPOT 620	248.28
11/25/2015	THE HOME DEPOT 620	249.17
11/25/2015	THE HOME DEPOT 620	275.33
11/25/2015	THE HOME DEPOT 620	291.05
11/25/2015	THE HOME DEPOT 620	45.05
11/25/2015	THE HOME DEPOT 620	45.63
11/25/2015	THE HOME DEPOT 620	65.29
11/25/2015	THE HOME DEPOT 620	654.58
11/25/2015	THE HOME DEPOT 620	77.34
11/25/2015	TODD PIPE AND SUPPLY	165.28
11/25/2015	TODD PIPE AND SUPPLY	468.49
11/25/2015	TOOLCITY.COM	380.31
11/25/2015	USACD - CULVER CITY	168.63
11/25/2015	WESTWOOD BUILDING MATERIA	173.04
11/25/2015	WESTWOOD BUILDING MATERIA	41.08
11/25/2015	WW GRAINGER	66.44
11/25/2015	WW GRAINGER	99.17
615-18-041-5217	Departmental Supplies	8,248.90

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
18	Public Works	<u>71,731.48</u>

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Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
11/25/2015	AMAZON WEB SERVICES	465.64
100-19-052-5104	Computer Contract Services	<u>465.64</u>
100-19-052-5202	Memberships & Dues	
11/25/2015	URISA	175.00
11/25/2015	URISA	175.00
100-19-052-5202	Memberships & Dues	<u>350.00</u>
605-19-051-5104	Computer Contract Services	
11/25/2015	STK*SHUTTERSTOCK, INC.	199.00
605-19-051-5104	Computer Contract Services	<u>199.00</u>
605-19-051-5210	Computers, Supplies & Software	
11/25/2015	VPLS SOLUTIONS, LLC	1,950.00
11/25/2015	99 CENTS ONLY STORES #311	4.36
11/25/2015	AMAZON MKTPLACE PMTS	155.54
11/25/2015	AMAZON.COM	45.94
11/25/2015	FRY'S ELECTRONICS #5	672.80
11/25/2015	FRY'S ELECTRONICS #5	99.17
11/25/2015	XEROX CORPORATION/RBO	635.48
11/25/2015	HAGGEN #02163	9.76
11/25/2015	NTH GENERATION COMPUTING	2,160.00
11/25/2015	PARTY CITY	30.40
11/25/2015	SOUTHERN COMPUTER WAREHOU	4,474.44
11/25/2015	SOUTHERN COMPUTER WAREHOU	-74.70
11/25/2015	WEB*NETWORKSOLUTIONS	113.97
605-19-051-5210	Computers, Supplies & Software	<u>10,277.16</u>
605-19-051-5213	Computer Maintenance & Repairs	
11/25/2015	LASERZONE 1 INC	108.99
11/25/2015	LASERZONE 1 INC	598.00
11/25/2015	XEROX CORPORATION/RBO	254.34
605-19-051-5213	Computer Maintenance & Repairs	<u>961.33</u>
19		<u><u>12,253.13</u></u>
Report Totals		<u><u>140,477.88</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13b, dated 12/03/2015; Check number 522134.