

City of Manhattan Beach



Schedule of Demands

June 22, 2017

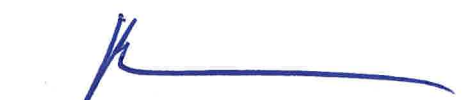
CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 26A & WR 26B

DATED: 06/22/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,149,273.36 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 JULY



CITY MANAGER

WARRANT REGISTER(S)	WR 26A & WR 26B	WARRANT(S)	26A	824,224.29
			26B	1,692,383.51
		PREPAID WIRES / MANUAL CKS	26A	709,631.13
		SUBTOTAL WARRANTS		3,226,238.93
		VOIDS	26A	(473.53)
		PAYROLL	PE 06/9/2017	PY 923,507.96
		TOTAL WARRANTS		4,149,273.36

3:08:13PM
6/22/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
61417	6/14/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	228,197.28
6142017	6/14/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	197,467.99
6192017	6/19/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	278,215.86
SUBTOTAL					703,881.13
529234	6/15/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,871.00
529235	6/15/2017	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	43.00
529236	6/15/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	898.00
529237	6/15/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	412.60
529238	6/15/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
529239	6/15/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,005.41
529240	6/15/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,707.92
529241	6/15/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,271.41
529242	6/15/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
529243	6/15/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
529244	6/15/2017	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	663.78
529245	6/15/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
529246	6/15/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,675.15
529247	6/15/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	71,319.19
529248	6/15/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,400.00
529249	6/15/2017	N	NANCY K BOHL INCORPORATED	REGISTRATION-BASIC PEER SUPPORT	299.00
529250	6/15/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
529251	6/15/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	276,057.78
529252	6/15/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,395.20

3:08:13PM
6/22/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 26a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529253	6/15/2017	N	RUDY ROCCO	UB OVERPAYMENT	473.53
529254	6/15/2017	N	MATTHEW C J SIMKINS	REIMBURSEMENT-TRAVEL EXPENSE	316.94
529255	6/15/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,873.89
529256	6/15/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	84,097.61
529257	6/15/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,834.54
529258	6/15/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,101.95
529259	6/15/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,398.37
529260	6/15/2017	N	TRAINERS INC	REGISTRATION-LEADERSHIP IS EVERYONES JO	400.00
529261	6/15/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,475.10
529262	6/15/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	25.80
529263	6/15/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	81,769.74
529264	6/15/2017	N	US BANK	POLICE/FIRE REFUNDING INTEREST	146,178.37
529265	6/15/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,707.22
529266	6/15/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					824,224.29
10246	6/12/2017	H	MARTIN & CHAPMAN CO	ELECTION SERVICES	5,750.00
SUBTOTAL					5,750.00
COMBINED TOTAL					1,533,855.42

PAYMENT LEGEND:

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

3:10:57PM
6/22/2017

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

WARRANT BATCH NUMBER: wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
61417	6/14/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	228,197.28
6142017	6/14/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	197,467.99
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529255	6/15/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,873.89
529256	6/15/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	84,097.61
529257	6/15/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,834.54
529259	6/15/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,398.37
529261	6/15/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,475.10
529263	6/15/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	81,769.74
529264	6/15/2017	N	US BANK	POLICE/FIRE REFUNDING INTEREST	146,178.37
SUBTOTAL					812,023.78
10246	6/12/2017	H	MARTIN & CHAPMAN CO	ELECTION SERVICES	5,750.00
SUBTOTAL					5,750.00

3:10:57PM
6/22/2017

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

WARRANT BATCH NUMBER: wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,521,654.91

PAYMENT LEGEND:
T = Wire Transfers
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H = Hand Written Checks

apCkHist
06/22/2017 3:27PM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
528930	05/25/2017	34806 RUDY ROCCO	V	06/14/2017	40-03033127-00	04/20/2017	473.53	473.53
							union Total:	473.53
1 checks in this report							Total Checks:	473.53

**Report of Warrant Disbursements
wr 26a**

Fund	Description	Amount
100	General	880,025.68
201	Street Light	25,616.75
230	Prop A	51.22
401	Capital Improvements	146,178.37
501	Water	20,470.14
502	Storm	771.89
503	Waste Water	1,680.02
520	Parking	2,260.32
521	County Parking Lot	75.08
522	State Pier Lots	6,346.74
601	Insurance	425,665.27
605	Information Services	167.22
610	Vehicle Fleet	16,704.98
615	Building Maintenance	7,841.74
wr 26a		<u>1,533,855.42</u>
		<u>1,533,855.42</u>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 05/27/17 TO 06/09/17

PAY DATE: 06/16/17

NET PAY	923,507.96
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5/27/2017

6/9/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/9/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,256,064.18
210	Asset Forfeiture Fund	1,436.80
230	Prop. A Fund	22,710.10
501	Water Fund	31,342.69
502	Stormwater Fund	4,485.19
503	Wastewater Fund	10,094.50
510	Refuse Fund	4,241.87
520	Parking Fund	3,041.45
521	County Parking Lots Fund	813.16
522	State Pier and Parking Lot Fund	813.20
601	Insurance Reserve Fund	13,956.46
605	Information Technology Fund	32,778.41
610	Fleet Management Fund	8,145.87
615	Building Maintenance & Operations Fund	13,496.41
801	Pension Trust Fund	8,913.04
	Gross Pay	1,412,333.33
	Deductions	488,825.37
	Net Pay	<u>923,507.96</u>

3:09:43PM
6/22/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529267	6/22/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	2,100.00
529268	6/22/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	5,175.00
529269	6/22/2017	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	697.16
529270	6/22/2017	N	ADPI WEST INC	MAY 2017 AMBULANCE BILLING	2,710.30
529271	6/22/2017	N	ALFARO COMMUNICATION CONST	LIVE OAK TENNIS OFFICE COMM CONDUIT	2,450.00
529272	6/22/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	25,915.37
529273	6/22/2017	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	290.00
529274	6/22/2017	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR.	8,716.22
529275	6/22/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	154.00
529276	6/22/2017	N	ARCHER BUILDING	REFUND PERMIT FEE	741.90
529277	6/22/2017	N	HISAKO ASANO GOULD	ART INSTRUCTOR	938.70
529278	6/22/2017	N	ASIAN ARTS	BUSINESS LICENSE REFUND	20.33
529279	6/22/2017	N	AT&T	REVERSE 911 PHONE UPDATES	430.75
529280	6/22/2017	N	AT&T MOBILITY	CELLULAR CHARGES	1,179.08
529281	6/22/2017	N	BIOSONEX INTERNATIONAL INC	BUSINESS LICENSE REFUND	74.16
529282	6/22/2017	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,160.00
529283	6/22/2017	N	LESLEY BRADY	TENNIS INSTRUCTOR	15,850.25
529284	6/22/2017	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	21,932.40
529285	6/22/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	5,520.50
529286	6/22/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	602.00
529287	6/22/2017	N	CALIFORNIA GREEN BUSINESS	MEMBERSHIP	3,000.00
529288	6/22/2017	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	2,585.00

3:09:43PM
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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529289	6/22/2017	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	267.06
529290	6/22/2017	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
529291	6/22/2017	N	CCCA	CITY MEMBERSHIP DUES	3,309.00
529292	6/22/2017	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	305.46
529293	6/22/2017	N	CHANDLER'S ROOFING	REFUND PERMIT FEE	916.32
529294	6/22/2017	N	WILLIAM CHOY	CITATION REFUND	53.00
529295	6/22/2017	N	DORENE COLES	YOGA INSTRUCTOR	1,871.10
529296	6/22/2017	N	KRISTIE COLOMBO	REIMBURSEMENT-TRAVEL EXPENSE	265.50
529297	6/22/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	650.00
529298	6/22/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,650.00
529299	6/22/2017	N	COSTAR REALTY INFORMATION	DATABASE SUBSCRIPTION	320.00
529300	6/22/2017	N	COUNTY SANITATION DISTRICTS	SURCHARGE FEES	469.19
529301	6/22/2017	N	CPS HUMAN RESOURCE SERVICES	TRAINING SERVICES	1,033.20
529302	6/22/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	24,712.83
529303	6/22/2017	N	CULLIGAN	WATER FILTER LEASE	36.70
529304	6/22/2017	N	NELSON DANIELS	REFUND PERMIT FEE	10.00
529305	6/22/2017	N	RAMI DAVIDOFF	WATER AEROBICS INSTRUCTOR	600.00
529306	6/22/2017	N	JOE DELIA	POLYGRAPH EXAM	200.00
529307	6/22/2017	N	NICHOLAS DIFATTA	GRAPHICS FOR RESCUE AMBULANCES #717/718	3,432.44
529308	6/22/2017	N	DONNOE & ASSOCIATES INC	RECRUITMENT SERVICES	440.00
529309	6/22/2017	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	200.00
529310	6/22/2017	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	1,048.56

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529311	6/22/2017	N	CLAUDIA ELLIOTT	PARKS & RECREATION REFUND	56.00
529312	6/22/2017	N	EMPLOYMENT TAX SPECIALISTS INC	CONTRACT SERVICES	600.00
529313	6/22/2017	N	FAIRVIEW FORD SALES INC	PER BID# 1092-17, FORD VEHICLES (4)	58,731.58
529314	6/22/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	3.92
529315	6/22/2017	N	TONY FRYKLUND	VEHICLE GRAPHICS	45.00
529316	6/22/2017	N	BRIAN FUJIMOTO	REIMBURSEMENT-TRAVEL EXPENSE	250.00
529317	6/22/2017	N	TAMARA GATINEL	PARKS & RECREATION REFUND	50.00
529318	6/22/2017	N	ANNA GIANNOTIS LUNA	ART INSTRUCTOR	877.10
529319	6/22/2017	N	GRASS FED LLC	14-03080C TEEN CENTER GIVEAWAYS	914.83
529320	6/22/2017	N	ANGELINA GRIGORIAN	CITATION REFUND	53.00
529321	6/22/2017	N	JEFFREY TEN GROTENHUIS	BRIDGE INSTRUCTOR	808.50
529322	6/22/2017	N	KEVIN HAZZARD	PARKS & RECREATION REFUND	19.90
529323	6/22/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	16,161.90
529324	6/22/2017	N	PETER HECK	REIMBURSEMENT-TRAVEL EXPENSE	185.00
529325	6/22/2017	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	147.50
529326	6/22/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	130.71
529327	6/22/2017	N	INFOGRESSIVE INC	19-00085C IT TRAINING	4,100.00
529328	6/22/2017	N	INFOSEND INC	UB BILL/WEB PORTAL	4,302.99
529329	6/22/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,890.67
529330	6/22/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	39,620.22
529331	6/22/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,407.19
529332	6/22/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,886.00

3:09:43PM
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**CITY OF MANHATTAN BEACH
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wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529333	6/22/2017	N	JOHN L HUNTER AND ASSOC INC	YEAR 2 - RESTAURANT STORMWATER INSPECT	13,930.00
529334	6/22/2017	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	240.00
529335	6/22/2017	N	KAA DESIGN GROUP	REFUND PERMIT FEE	1,067.23
529336	6/22/2017	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	1,500.00
529337	6/22/2017	N	JASON KNICKERBOCKER	REIMBURSEMENT-TRAVEL EXPENSE	147.50
529338	6/22/2017	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	537.60
529339	6/22/2017	N	JOSHUA KUENG	REIMBURSEMENT-TRAVEL EXPENSE	250.00
529340	6/22/2017	N	L A COUNTY DEPT OF PUB HEALTH	PERMITS	663.00
529341	6/22/2017	N	L A COUNTY DEPT OF PUB HEALTH	BACKFLOW PREVENTION TESTER APPLICATION	296.00
529342	6/22/2017	N	LA AREA FIRE CHIEFS ASSN	ANNUAL MEMBERSHIP DUES	1,000.00
529343	6/22/2017	N	LA COUNTY CLERK/RECORDER	ELECTION SERVICES	48,378.00
529344	6/22/2017	N	LA POWER CENTER CORP	REFUND PERMIT FEE	27.50
529345	6/22/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	112.50
529346	6/22/2017	N	LEAGUE OF CALIFORNIA CITIES	ANNUAL DIVISION DUES	1,380.75
529347	6/22/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,566.25
529348	6/22/2017	N	LUIS REYES CONSTRUCTION INC	REFUND PERMIT FEE	3,497.07
529349	6/22/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,949.00
529350	6/22/2017	N	MIKE J MANCE	18-08890C PRESSURE WASHERS PARTS & SERVI	306.14
529351	6/22/2017	N	MANHATTAN WEST ASSET MGMT	BUSINESS LICENSE REFUND	3,124.54
529352	6/22/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,538.52
529353	6/22/2017	N	MARTIN & CHAPMAN CO	ELECTION SERVICES	17,919.22
529354	6/22/2017	N	MATT MORRIS DEVELOPMENT INC	REFUND MAP DEPOSIT	1,000.00

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**CITY OF MANHATTAN BEACH
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529355	6/22/2017	N	KATHLEEN C MCGOWAN	WMG COORDINATION	13,855.00
529356	6/22/2017	N	MCPEEKS DODGE OF ANAHEIM	DODGE TRUCK #701	44,592.99
529357	6/22/2017	N	GABRIELA MEJIA	PARKS & RECREATION REFUND	660.00
529358	6/22/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	4,675.25
529359	6/22/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	43,576.21
529360	6/22/2017	N	MWH AMERICAS INC	PECK RESERVOIR REPLACEMENT	3,838.44
529361	6/22/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	990.00
529362	6/22/2017	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
529363	6/22/2017	N	OCCU-MED LTD	MEDICAL SERVICES	396.00
529364	6/22/2017	N	ONWARD ENGINEERING	MBB & SEPULVEDA TURN LANES	8,557.50
529365	6/22/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	1,200.00
529366	6/22/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	62.07
529367	6/22/2017	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	4,164.56
529368	6/22/2017	N	MARIA ISABEL PALACIOS	CONTRACT SERVICES	250.00
529369	6/22/2017	N	PARADISE AWARDS	AWARDS/TROPHIES/PLAQUES/BADGES	84.83
529370	6/22/2017	N	PERISCOPE CREATIVE	ACTIVITY PHOTOGRAPHER	600.00
529371	6/22/2017	N	GABRIELE PIERLUISSI	REIMBURSEMENT-TRAVEL EXPENSE	116.50
529372	6/22/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	1,548.00
529373	6/22/2017	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-MAY 2017	750.41
529374	6/22/2017	N	LORENA QUILLA-SOULES	CONTRACT SERVICES	585.00
529375	6/22/2017	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	2,031.52
529376	6/22/2017	N	RENNE SLOAN HOLTZMAN SAKAI LLP	TOTAL COMPENSATION SURVEY	10,221.50

3:09:43PM
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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529377	6/22/2017	N	ARS RESCUE ROOTER	PLUMBING SERVICES	348.00
529378	6/22/2017	N	BRETT REYNOLDS	REIMBURSEMENT-TRAVEL EXPENSE	485.00
529379	6/22/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	87,579.07
529380	6/22/2017	N	RICHARDS WATSON & GERSHON	RETAINER FEES	24,000.00
529381	6/22/2017	N	RMS BUILDING	REFUND PERMIT FEE	846.38
529382	6/22/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,395.20
529383	6/22/2017	N	SCOTT ROBERT	GOLF INSTRUCTOR	3,237.50
529384	6/22/2017	N	DONNA ROJAS	WATER AEROBICS INSTRUCTOR	320.00
529385	6/22/2017	N	RSCCD	POST TRAINING	966.00
529386	6/22/2017	N	SABINA M SANDOVAL	EARTH DAY LIVE MUSIC	500.00
529387	6/22/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,477.75
529388	6/22/2017	N	CALLY SCHWARTZ KALLENBERG	CERAMICS INSTRUCTOR	1,824.38
529389	6/22/2017	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	12,550.00
529390	6/22/2017	N	SERENDIPTIOUS VOYAGE	BUSINESS LICENSE REFUND	114.44
529391	6/22/2017	N	RICHARD SKAFF	BUSINESS LICENSE REFUND	228.16
529392	6/22/2017	N	SLATER WATERPROOFING INC	PARKING LOT 2 CONCRETE TOPPING SLAB	16,280.30
529393	6/22/2017	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES FY 2017-2018	15,656.00
529394	6/22/2017	N	SOUTHERN CA ASSOC OF GOVTS	DUES ASSESSMENT FY 2017-2018	3,633.00
529395	6/22/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70.56
529396	6/22/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	576.85
529397	6/22/2017	N	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT PRINTERS	10,906.00
529398	6/22/2017	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00

3:09:43PM
6/22/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529399	6/22/2017	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	75.98
529400	6/22/2017	N	SRE MATRIX	BUSINESS LICENSE REFUND	1,896.02
529401	6/22/2017	N	SSBRA	SOCCER OFFICIALS	3,060.00
529402	6/22/2017	N	STANTEC CONSULTING INC	PECK RESERVOIR REPLACEMENT	2,240.50
529403	6/22/2017	N	STATE OF CALIFORNIA	CONTRACT SERVICES	2,104.00
529404	6/22/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,561.33
529405	6/22/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	58,564.60
529406	6/22/2017	N	MICHAEL A TAYLOR	EMPLOYEE REIMBURSEMENT	100.00
529407	6/22/2017	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	75.00
529408	6/22/2017	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	167.01
529409	6/22/2017	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	195.00
529410	6/22/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	406.15
529411	6/22/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	10,671.08
529412	6/22/2017	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,448.79
529413	6/22/2017	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	166.50
529414	6/22/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	75.44
529415	6/22/2017	N	US CRANE	REFUND RIGHT OF WAY DEPOSIT	496.00
529416	6/22/2017	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	284.00
529417	6/22/2017	N	CHRISTOPHER VERBIN	REFUND RIGHT OF WAY DEPOSIT	496.00
529418	6/22/2017	N	VISION TECHNOLOGY SOLUTIONS	CITY WEBSITE REDESIGN	12,276.00
529419	6/22/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	2,144.78
529420	6/22/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	638.55

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6/22/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 26b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529421	6/22/2017	N	WASTE MANAGEMENT INC	MAY 2017 REFUSE	299,782.37
529422	6/22/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	7,561.62
529423	6/22/2017	N	WAUSAU TILE INC	REFUSE LIDS & CABLES	1,911.88
529424	6/22/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	525,463.33
529425	6/22/2017	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	153.88
529426	6/22/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	10,673.88
529427	6/22/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	91.96
529428	6/22/2017	N	CRAIG YOUNGDALE	REIMBURSEMENT-TRAVEL EXPENSE	64.00
529429	6/22/2017	N	ZAP MANUFACTURING INC	TRAFFIC SIGNS	284.97
529430	6/22/2017	N	ZUMAR INDUSTRIES INC	TRAFFIC SAFETY SIGNS	1,740.00
SUBTOTAL					1,692,383.51
COMBINED TOTAL					1,692,383.51

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

3:11:58PM
6/22/2017

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

WARRANT BATCH NUMBER: wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529268	6/22/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	5,175.00
529270	6/22/2017	N	ADPI WEST INC	MAY 2017 AMBULANCE BILLING	2,710.30
529272	6/22/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	25,915.37
529274	6/22/2017	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR.	8,716.22
529282	6/22/2017	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,160.00
529283	6/22/2017	N	LESLEY BRADY	TENNIS INSTRUCTOR	15,850.25
529284	6/22/2017	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	21,932.40
529285	6/22/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	5,520.50
529287	6/22/2017	N	CALIFORNIA GREEN BUSINESS	MEMBERSHIP	3,000.00
529288	6/22/2017	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	2,585.00
529291	6/22/2017	N	CCCA	CITY MEMBERSHIP DUES	3,309.00
529302	6/22/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	24,712.83
529307	6/22/2017	N	NICHOLAS DIFATTA	GRAPHICS FOR RESCUE AMBULANCES #717/718	3,432.44
529313	6/22/2017	N	FAIRVIEW FORD SALES INC	PER BID# 1092-17, FORD VEHICLES (4)	58,731.58
529323	6/22/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	16,161.90
529327	6/22/2017	N	INFOGRESSIVE INC	19-00085C IT TRAINING	4,100.00
529328	6/22/2017	N	INFOSEND INC	UB BILL/WEB PORTAL	4,302.99
529329	6/22/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,890.67
529330	6/22/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	39,620.22
529332	6/22/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,886.00
529333	6/22/2017	N	JOHN L HUNTER AND ASSOC INC	YEAR 2 - RESTAURANT STORMWATER INSPECT	13,930.00
529343	6/22/2017	N	LA COUNTY CLERK/RECORDER	ELECTION SERVICES	48,378.00

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6/22/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529347	6/22/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,566.25
529348	6/22/2017	N	LUIS REYES CONSTRUCTION INC	REFUND PERMIT FEE	3,497.07
529349	6/22/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,949.00
529351	6/22/2017	N	MANHATTAN WEST ASSET MGMT	BUSINESS LICENSE REFUND	3,124.54
529352	6/22/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,538.52
529353	6/22/2017	N	MARTIN & CHAPMAN CO	ELECTION SERVICES	17,919.22
529355	6/22/2017	N	KATHLEEN C MCGOWAN	WMG COORDINATION	13,855.00
529356	6/22/2017	N	MCPEEKS DODGE OF ANAHEIM	DODGE TRUCK #701	44,592.99
529358	6/22/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	4,675.25
529359	6/22/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	43,576.21
529360	6/22/2017	N	MWH AMERICAS INC	PECK RESERVOIR REPLACEMENT	3,838.44
529364	6/22/2017	N	ONWARD ENGINEERING	MBB & SEPULVEDA TURN LANES	8,557.50
529367	6/22/2017	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	4,164.56
529376	6/22/2017	N	RENNE SLOAN HOLTZMAN SAKAI LLP	TOTAL COMPENSATION SURVEY	10,221.50
529379	6/22/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	87,579.07
529380	6/22/2017	N	RICHARDS WATSON & GERSHON	RETAINER FEES	24,000.00
529383	6/22/2017	N	SCOTT ROBERT	GOLF INSTRUCTOR	3,237.50
529389	6/22/2017	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	12,550.00
529392	6/22/2017	N	SLATER WATERPROOFING INC	PARKING LOT 2 CONCRETE TOPPING SLAB	16,280.30
529393	6/22/2017	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES FY 2017-2018	15,656.00
529394	6/22/2017	N	SOUTHERN CA ASSOC OF GOVTS	DUES ASSESSMENT FY 2017-2018	3,633.00
529397	6/22/2017	N	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT PRINTERS	10,906.00

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6/22/2017

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

WARRANT BATCH NUMBER: **wr 26b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529401	6/22/2017	N	SSBRA	SOCCER OFFICIALS	3,060.00
529404	6/22/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,561.33
529405	6/22/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	58,564.60
529411	6/22/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	10,671.08
529418	6/22/2017	N	VISION TECHNOLOGY SOLUTIONS	CITY WEBSITE REDESIGN	12,276.00
529421	6/22/2017	N	WASTE MANAGEMENT INC	MAY 2017 REFUSE	299,782.37
529422	6/22/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	7,561.62
529424	6/22/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	525,463.33
529426	6/22/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	10,673.88

SUBTOTAL	1,619,552.80
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COMBINED TOTAL	1,619,552.80
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PAYMENT LEGEND:

T = Wire Transfers
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**Report of Warrant Disbursements
wr 26b**

Fund	Description	Amount
100	General	520,400.30
205	Streets & Highways	1,668.00
210	Asset Forfeiture	426.57
211	Police Grant	5,000.00
230	Prop A	1,892.16
231	Prop C	24,719.40
401	Capital Improvements	3,650.00
501	Water	551,845.97
502	Storm	23,713.44
503	Waste Water	10,257.82
510	Refuse	301,947.55
520	Parking	37,930.67
521	County Parking Lot	19,495.00
522	State Pier Lots	10,710.31
601	Insurance	875.00
605	Information Services	52,088.76
610	Vehicle Fleet	103,637.54
615	Building Maintenance	22,088.32
802	Trust Deposit	36.70
wr 26b		1,692,383.51 1,692,383.51

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
05/10/2017	THE FLAME BROILER	10.88
05/10/2017	THE FLAME BROILER	243.55
601-13-021-5101	Contract Services	254.43
13	Human Resources	254.43

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
05/10/2017	ENPLUG, INC.	98.57
100-14-011-5101	Contract Services	98.57
100-14-011-5201	Office Supplies	
05/10/2017	CDW GOVT #HNT0984	122.24
05/10/2017	CDW GOVT #HQD6470	200.87
05/10/2017	CDW GOVT #HQB5091	244.48
05/10/2017	CDW GOVT #HRV3637	74.41
05/10/2017	OFFICE DEPOT #5125	53.29
05/10/2017	OFFICE DEPOT #5125	74.71
100-14-011-5201	Office Supplies	770.00
100-14-011-5202	Memberships & Dues	
05/10/2017	NATIONAL RECREATION &	850.00
100-14-011-5202	Memberships & Dues	850.00
100-14-011-5205	Training, Conferences & Meetings	
05/10/2017	NRPA HOUSING	967.68
05/10/2017	NRPA-CONGRESS	535.00
05/10/2017	STARBUCKS STORE 00542	15.95
05/10/2017	THE KETTLE	17.40
100-14-011-5205	Training, Conferences & Meetings	1,536.03
100-14-011-5207	Advertising	
05/10/2017	ATLANTIC COMMUNICA	1,215.00
05/10/2017	IN *LOCALE MAGAZINE	700.00
05/10/2017	IN *LOCALE MAGAZINE	700.00
05/10/2017	SOCAL NEWSPAPER GROUP ADV	1,000.00
100-14-011-5207	Advertising	3,615.00
100-14-011-5217	Departmental Supplies	
05/10/2017	99 CENTS ONLY STORES #310	94.47
05/10/2017	TIFFANY CLEANERS	36.00
100-14-011-5217	Departmental Supplies	130.47
100-14-011-5225	Printing	
05/10/2017	AMERICAN SOLUTIONS4 BUS	1,606.02
05/10/2017	AMERICAN SOLUTIONS4 BUS	380.55
05/10/2017	SMARTSOURCE OF CALIF	-0.70

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5225	Printing	1,985.87
100-14-021-5205	Training, Conferences & Meetings	
05/10/2017	SHERATON	-612.24
05/10/2017	SHERATON	612.24
100-14-021-5205	Training, Conferences & Meetings	0.00
100-14-021-5217	Departmental Supplies	
05/10/2017	ROOM & BOARD-SFH	3,085.24
05/10/2017	ROOM & BOARD-SFH	-43.50
05/10/2017	THE HOME DEPOT #0620	53.05
100-14-021-5217	Departmental Supplies	3,094.79
100-14-024-5205	Training, Conferences & Meetings	
05/10/2017	FREDPRYOR CAREERTRACK	212.00
100-14-024-5205	Training, Conferences & Meetings	212.00
100-14-024-5217	Departmental Supplies	
05/10/2017	AMAZON MKTPLACE PMTS	6.98
05/10/2017	AMAZON MKTPLACE PMTS	75.96
05/10/2017	PAPER SOURCE	144.99
05/10/2017	PEET'S #03903	33.91
05/10/2017	RALPHS #0166	24.17
05/10/2017	RALPHS #0166	60.24
05/10/2017	STEVE S LOCK & SAFE	26.11
05/10/2017	TARGET 00001990	56.17
05/10/2017	TARGET 00001990	92.82
100-14-024-5217	Departmental Supplies	521.35
100-14-024-5225	Printing	
05/10/2017	DRI*NEXTDAYFLYERS	97.82
100-14-024-5225	Printing	97.82
100-14-025-5217	Departmental Supplies	
05/10/2017	COOLIE SURF INC	1,882.00
05/10/2017	COSTCO WHSE #0671	76.13
05/10/2017	DOMINO'S 7842	147.00
05/10/2017	MICHAELS STORES 3048	46.87
05/10/2017	S&S WORLDWIDE	14.13
05/10/2017	TARGET 00001990	140.92
05/10/2017	TARGET 00001990	328.22

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/10/2017	THE HOME DEPOT #0620	32.30
100-14-025-5217	Departmental Supplies	2,667.57
100-14-026-5217	Departmental Supplies	
05/10/2017	GRASS FED, LLC	450.00
05/10/2017	OTC BRANDS, INC.	255.84
05/10/2017	ACT*USTA TOURN	43.00
05/10/2017	AMAZON MKTPLACE PMTS	103.53
05/10/2017	BESTBUYCOM799527001680	1,693.50
05/10/2017	DAVE & BUSTERS#75 WESTCHE	334.23
05/10/2017	DAVEBUSTERS	172.43
05/10/2017	DISNEYLAND TICKETS	4,760.00
05/10/2017	MULLIGAN FAMILY TORRAN	31.49
05/10/2017	MULLIGAN FAMILY TORRAN	547.79
05/10/2017	SMARTNFINAL52910305290	135.22
05/10/2017	TARGET 00001990	108.01
05/10/2017	TARGET.COM *	71.76
05/10/2017	WW GRAINGER	132.37
05/10/2017	WW GRAINGER	363.46
100-14-026-5217	Departmental Supplies	9,202.63
100-14-027-5217	Departmental Supplies	
05/10/2017	AMAZON.COM AMZN.COM/BILL	55.45
05/10/2017	COSTCO WHSE #0671	636.02
05/10/2017	DMI* DELL HLTHCR/PTR	2,195.79
05/10/2017	DMI* DELL HLTHCR/PTR	367.86
05/10/2017	DMI* DELL HLTHCR/PTR	46.59
05/10/2017	DMI* DELL HLTHCR/PTR	54.03
05/10/2017	SOUTHERN COMPUTER WAREHO	1,925.55
05/10/2017	SOUTHERN COMPUTER WAREHO	279.06
05/10/2017	SOUTHERN COMPUTER WAREHO	573.18
100-14-027-5217	Departmental Supplies	6,133.53
100-14-028-5205	Training, Conferences & Meetings	
05/10/2017	NRPA HOUSING	241.92
05/10/2017	NRPA HOUSING	241.92
05/10/2017	NRPA-CONGRESS	535.00
100-14-028-5205	Training, Conferences & Meetings	1,018.84
100-14-028-5207	Advertising	
05/10/2017	ENPLUG, INC.	98.87

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5207	Advertising	98.87
100-14-028-5217	Departmental Supplies	
05/10/2017	NLS LLC	4,959.00
05/10/2017	UNITED SITE SERVICE	186.68
05/10/2017	UNITED SITE SERVICE	186.68
05/10/2017	UNITED SITE SERVICE	222.31
05/10/2017	UNITED SITE SERVICE	222.31
05/10/2017	UNITED SITE SERVICE	321.74
05/10/2017	UNITED SITE SERVICE	98.91
05/10/2017	UNITED SITE SERVICE	98.91
05/10/2017	UNITED SITE SERVICE	98.91
100-14-028-5217	Departmental Supplies	6,395.45
100-14-031-5205	Training, Conferences & Meetings	
05/10/2017	ENTERPRISE RENT-A-CAR	133.38
05/10/2017	HUNTINGTON ADMISSIONS 2	199.00
05/10/2017	LOWES #01555*	311.65
100-14-031-5205	Training, Conferences & Meetings	644.03
100-14-031-5207	Advertising	
05/10/2017	ENPLUG, INC.	98.57
100-14-031-5207	Advertising	98.57
100-14-031-5217	Departmental Supplies	
05/10/2017	2 FOR 1 FRAMESTORE	1,087.50
05/10/2017	AMAZON MKTPLACE PMTS	49.99
05/10/2017	BA HUNTINGTON 51404242	508.05
05/10/2017	CRITICS CHOICE CATERING A	105.00
05/10/2017	DONUT DEN	11.35
05/10/2017	JOANN ETC #1919	8.04
05/10/2017	LACMA PLAZA CAFE	28.28
05/10/2017	MICHAELS STORES 3008	7.60
05/10/2017	PARKING CONCEPTS INC LOC	14.00
05/10/2017	PAYPAL *AMERICANTAI	357.85
05/10/2017	SPEEDPRO IMAGING	127.60
05/10/2017	TST* SUSIECAKES	41.89
05/10/2017	USPS PO 0547180221	11.40
05/10/2017	YUKO KITCHEN	55.85
100-14-031-5217	Departmental Supplies	2,414.40

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5225	Printing	
05/10/2017	DRI*NEXTDAYFLYERS	125.01
100-14-031-5225	Printing	125.01
100-14-034-5203	Reference Books & Periodicals	
05/10/2017	LOS ANGELES CNTY MUSEUM	152.20
05/10/2017	LOS ANGELES CNTY MUSEUM	92.87
100-14-034-5203	Reference Books & Periodicals	245.07
100-14-034-5207	Advertising	
05/10/2017	EL CAMINO COLLEGE WEB REG	75.00
05/10/2017	SPEEDPRO IMAGING	156.60
100-14-034-5207	Advertising	231.60
100-14-034-5217	Departmental Supplies	
05/10/2017	AARDVARK CLAY & SUPPLIES	253.99
05/10/2017	AARDVARK CLAY & SUPPLIES	71.45
05/10/2017	ART SUPPLY WAREHOUSE	475.09
05/10/2017	DOMINO'S 7842	56.63
05/10/2017	IKEA HOME SHOPPING	23.03
05/10/2017	JOANN STORES*JOANN.COM	19.39
05/10/2017	JOANN STORES*JOANN.COM	7.32
05/10/2017	KJ MAGNETICS INC	14.40
05/10/2017	LOWES #01555*	151.66
05/10/2017	MICHAELS STORES 3008	22.83
05/10/2017	MICHAELS STORES 3008	9.44
05/10/2017	MICHAELS.COM	15.19
05/10/2017	MICHAELS.COM	26.07
05/10/2017	PINPROSPLUS	230.00
05/10/2017	SALVATION ARMY 270 ST05	90.00
05/10/2017	TARGET 00001990	16.61
05/10/2017	TARGET 00001990	26.97
05/10/2017	TARGET.COM *	29.35
05/10/2017	TARGET.COM *	9.27
05/10/2017	THE HOME DEPOT #0620	237.80
05/10/2017	THE HOME DEPOT #0620	57.73
05/10/2017	THE HOME DEPOT #0620	69.19
100-14-034-5217	Departmental Supplies	1,913.41
100-14-034-5225	Printing	
05/10/2017	DRI*NEXTDAYFLYERS	142.41

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/10/2017	DRI*NEXTDAYFLYERS	290.31
100-14-034-5225	Printing	<u>432.72</u>
100-14-036-5217	Departmental Supplies	
05/10/2017	AUTO PARK 14-GRAND AVE	9.00
100-14-036-5217	Departmental Supplies	<u>9.00</u>
100-14-041-5217	Departmental Supplies	
05/10/2017	BESTBUYCOM799093023950	117.44
05/10/2017	BSN*SPORT SUPPLY GROUP	1,394.17
05/10/2017	FRY'S ELECTRONICS #5	55.97
05/10/2017	PAYPAL *TROPHYFORYO	127.22
05/10/2017	SIMMZY'S MANHATTAN BEACH	91.67
05/10/2017	THE HOME DEPOT #0620	32.53
05/10/2017	THE PROMOTIONS DEPT	527.15
100-14-041-5217	Departmental Supplies	<u>2,346.15</u>
100-14-042-5208	Postage	
05/10/2017	NRPA-CONGRESS	535.00
100-14-042-5208	Postage	<u>535.00</u>
100-14-043-5101	Contract Services	
05/10/2017	DS SERVICES STANDARD COFF	36.00
05/10/2017	WATERLINE TECHNOLOGIES	413.90
05/10/2017	WATERLINE TECHNOLOGIES	523.04
100-14-043-5101	Contract Services	<u>972.94</u>
100-14-043-5205	Training, Conferences & Meetings	
05/10/2017	COSTCO WHSE #0671	127.31
05/10/2017	NRPA HOUSING	241.92
05/10/2017	NRPA-CONGRESS	535.00
100-14-043-5205	Training, Conferences & Meetings	<u>904.23</u>
100-14-043-5206	Uniforms/Safety Equipment	
05/10/2017	LIFEGUARD STORE - ONLINE	474.00
100-14-043-5206	Uniforms/Safety Equipment	<u>474.00</u>
100-14-043-5217	Departmental Supplies	
05/10/2017	OTC BRANDS, INC.	69.89
05/10/2017	COSTCO WHSE #0671	311.49

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/10/2017	COSTCO WHSE #0671	324.62
05/10/2017	HASTY AWARDS	131.83
05/10/2017	HASTY AWARDS	15.67
05/10/2017	PARTY CITY 0164	36.77
05/10/2017	TEAMUNIFY LLC	99.95
100-14-043-5217	Departmental Supplies	990.22
100-14-043-5501	Telephone	
05/10/2017	CTS*FRONTIER ONLINEPAY	79.95
100-14-043-5501	Telephone	79.95
100-14-051-5217	Departmental Supplies	
05/10/2017	CHICKEN MAISON	334.56
05/10/2017	MICHAELS STORES 3048	11.24
05/10/2017	TARGET 00001990	55.37
100-14-051-5217	Departmental Supplies	401.17
100-14-061-5217	Departmental Supplies	
05/10/2017	AMAZON MKTPLACE PMTS	99.05
05/10/2017	BOWERS TKT & MEMEBERSHIP	50.00
05/10/2017	COSTCO WHSE #0564	585.42
05/10/2017	LA VILLA CATERING	443.41
05/10/2017	LOMELIS ITALIAN RESTARNT	213.42
05/10/2017	SMARTNFINAL52910305290	33.98
05/10/2017	SMARTNFINAL52910305290	53.20
05/10/2017	SMARTNFINAL93811209384	45.00
100-14-061-5217	Departmental Supplies	1,523.48
100-14-062-5101	Contract Services	
05/10/2017	ADOBE *CREATIVE CLOUD	419.94
05/10/2017	NETFLIX.COM	13.04
05/10/2017	NETFLIX.COM	9.99
100-14-062-5101	Contract Services	442.97
100-14-062-5207	Advertising	
05/10/2017	KAESER & BLAIR, INC	1,071.19
100-14-062-5207	Advertising	1,071.19
100-14-062-5217	Departmental Supplies	
05/10/2017	COSTCO WHSE #0671	33.46
05/10/2017	JERSEY MIKES STORE 20033	362.44

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/10/2017	MICHAELS STORES 3048	13.04
05/10/2017	SMARTNFINAL93811209384	7.98
100-14-062-5217	Departmental Supplies	416.92
230-14-091-5101	Contract Services	
05/10/2017	ADOBE *CREATIVE CLOUD	419.94
230-14-091-5101	Contract Services	419.94
230-14-091-5217	Departmental Supplies	
05/10/2017	KAESER & BLAIR, INC	584.16
05/10/2017	COSTCO WHSE #0564	108.00
230-14-091-5217	Departmental Supplies	692.16
14	Recreation	55,812.92

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
05/10/2017	DTV*DIRECTV SERVICE	252.97
05/10/2017	IN *DATAWORKS PLUS LLC	675.00
05/10/2017	SATELLITE PHONE CO	130.80
100-15-011-5101	Contract Services	1,058.77
100-15-011-5205	Training, Conferences & Meetings	
05/10/2017	EB ADVANCED LAW ENFOR	1,200.00
05/10/2017	NOAH'S-ONLINE CATERING	15.99
05/10/2017	PORTOLA HOTEL AND SPA	213.54
05/10/2017	WWW.LORMAN.COM	88.04
05/10/2017	WWW.LORMAN.COM	99.00
100-15-011-5205	Training, Conferences & Meetings	1,616.57
100-15-011-5206	Uniforms/Safety Equipment	
05/10/2017	GALLS	1,246.16
05/10/2017	GALLS	217.28
05/10/2017	GALLS	217.40
05/10/2017	SP * MAD CITY OUTDOOR	96.17
05/10/2017	SPREADSHIRT.COM	363.61
05/10/2017	WESTWAY UNIFORMS INC	174.82
05/10/2017	WESTWAY UNIFORMS INC	174.82
100-15-011-5206	Uniforms/Safety Equipment	2,490.26
100-15-011-5214	Employee Awards & Events	
05/10/2017	VONS STORE00022756	10.14
100-15-011-5214	Employee Awards & Events	10.14
100-15-011-5217	Departmental Supplies	
05/10/2017	AMAZON.COM AMZN.COM/BILL	30.40
05/10/2017	COSTCO WHSE #0671	143.79
05/10/2017	DOOLEY ENTERPRISES INC	4,891.11
05/10/2017	MIWALL AMMO - 1	1,087.77
05/10/2017	OFFICE DEPOT #2740	66.17
05/10/2017	QUALIFICATION TARGETS	589.30
05/10/2017	REI #14 MANHATTAN BH	146.81
05/10/2017	THE HOME DEPOT #0620	17.84
05/10/2017	TORRANCE BAKERY	126.00
05/10/2017	WALGREENS #9685	26.07
100-15-011-5217	Departmental Supplies	7,125.26

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5219	STC Training	
05/10/2017	SERRATO TRA	75.00
100-15-011-5219	STC Training	75.00
100-15-011-5220	POST Training	
05/10/2017	ENTERPRISE CAR TOLLS	11.45
05/10/2017	SHERATON GARDEN GROVE ANA	257.40
100-15-011-5220	POST Training	268.85
100-15-011-5263	City Funds Match	
05/10/2017	BARNES&NOBLE.COM-BN	110.61
05/10/2017	BARNES&NOBLE.COM-BN	16.30
05/10/2017	BARNES&NOBLE.COM-BN	16.98
05/10/2017	BARNES&NOBLE.COM-BN	59.44
100-15-011-5263	City Funds Match	203.33
100-15-021-5101	Contract Services	
05/10/2017	COMMUNITY VETERINARY HO	560.25
05/10/2017	MAIN STORE 14010573	565.00
100-15-021-5101	Contract Services	1,125.25
100-15-021-5205	Training, Conferences & Meetings	
05/10/2017	FOUR POINTS RANCHO ONT	-103.21
05/10/2017	FOUR POINTS RANCHO ONT	103.21
05/10/2017	FOUR POINTS RANCHO ONT	412.88
05/10/2017	FOUR POINTS RANCHO ONT	412.88
05/10/2017	FOUR POINTS RANCHO ONT	412.88
05/10/2017	FOUR POINTS RANCHO ONT	412.88
05/10/2017	FOUR POINTS RANCHO ONT	-75.01
05/10/2017	FOUR POINTS RANCHO ONT	75.01
05/10/2017	HOLIDAY INN CARLSBAD	277.48
05/10/2017	HOLIDAY INN CARLSBAD	277.48
05/10/2017	NOAH'S BAGELS #2546	41.37
05/10/2017	PORTOLA HOTEL AND SPA	213.54
05/10/2017	RIVER SEA RESCUE	-990.00
100-15-021-5205	Training, Conferences & Meetings	1,471.39
100-15-021-5206	Uniforms/Safety Equipment	
05/10/2017	EMBROIDME BEACH CITIES	350.78
05/10/2017	GALLS	-795.74
05/10/2017	MAIN STORE 14010573	1,107.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Police	Amount
05/10/2017	MAIN STORE 14010573	1,657.99
05/10/2017	MARLOW WHITE UNIFORMS	169.50
05/10/2017	SINATRA UNIFORM INC	390.22
05/10/2017	WESTWAY UNIFORMS INC	125.01
05/10/2017	WESTWAY UNIFORMS INC	233.71
100-15-021-5206	Uniforms/Safety Equipment	3,238.47
100-15-021-5217	Departmental Supplies	
05/10/2017	PETSMART # 2267	127.66
05/10/2017	STOP STICK LTD	113.70
100-15-021-5217	Departmental Supplies	241.36
100-15-041-5101	Contract Services	
05/10/2017	PODS #49	200.10
100-15-041-5101	Contract Services	200.10
100-15-041-5206	Uniforms/Safety Equipment	
05/10/2017	5.11 TACTICAL.COM	64.41
100-15-041-5206	Uniforms/Safety Equipment	64.41
100-15-051-5205	Training, Conferences & Meetings	
05/10/2017	AMERICAN AIR0010279436778	25.00
05/10/2017	AMERICAN AIR0010279848835	25.00
05/10/2017	CA OES SVC (CSTI)	900.00
05/10/2017	CROWN REEF RESORT	389.28
05/10/2017	CROWN REEF RESORT	-88.48
05/10/2017	HOLIDAY INN EXPRESS-SAN	407.52
100-15-051-5205	Training, Conferences & Meetings	1,658.32
100-15-061-5101	Contract Services	
05/10/2017	IN *PVP COMMUNICATIONS, I	47.50
100-15-061-5101	Contract Services	47.50
100-15-061-5205	Training, Conferences & Meetings	
05/10/2017	FAIRFIELD INN	506.90
05/10/2017	FAIRFIELD INN	506.90
100-15-061-5205	Training, Conferences & Meetings	1,013.80
100-15-061-5206	Uniforms/Safety Equipment	
05/10/2017	GALLS	187.54

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Police	Amount
05/10/2017	GALLS	40.78
05/10/2017	GALLS	417.17
100-15-061-5206	Uniforms/Safety Equipment	<u>645.49</u>
100-15-061-5217	Departmental Supplies	
05/10/2017	IN *PVP COMMUNICATIONS, I	100.96
05/10/2017	IN *PVP COMMUNICATIONS, I	319.72
05/10/2017	FEDEXOFFICE 00010165	133.60
100-15-061-5217	Departmental Supplies	<u>554.28</u>
100-15-071-5101	Contract Services	
05/10/2017	MISSION LINEN	485.44
100-15-071-5101	Contract Services	<u>485.44</u>
100-15-071-5217	Departmental Supplies	
05/10/2017	PJPMARKETPLACE COM	1,244.37
100-15-071-5217	Departmental Supplies	<u>1,244.37</u>
100-15-081-5206	Uniforms/Safety Equipment	
05/10/2017	WESTWAY UNIFORMS INC	119.52
100-15-081-5206	Uniforms/Safety Equipment	<u>119.52</u>
100-15-091-5217	Departmental Supplies	
05/10/2017	KETCH ALL COMPANY	422.24
100-15-091-5217	Departmental Supplies	<u>422.24</u>
210-15-203-5205	Training, Conferences & Meetings	
05/10/2017	DELTA AIR 0062382061483	390.80
210-15-203-5205	Training, Conferences & Meetings	<u>390.80</u>
15	Police	<u><u>25,770.92</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-023-5205	Training, Conferences & Meetings	
05/10/2017	MMIS IHG TEST	509.40
100-16-023-5205	Training, Conferences & Meetings	509.40
100-16-031-5205	Training, Conferences & Meetings	
05/10/2017	AMERICAN AIR0010650047232	8.52
05/10/2017	AMERICAN AIR0010650047233	8.52
05/10/2017	AMERICAN AIR0012127346986	783.60
05/10/2017	AMERICAN AIR0012127346987	783.60
05/10/2017	HOLIDAY INN EXPRESS & SU	-0.07
05/10/2017	PAYPAL *INTERNATION	55.00
05/10/2017	RESIDENCE INN	209.38
05/10/2017	RESIDENCE INN	209.38
100-16-031-5205	Training, Conferences & Meetings	2,057.93
100-16-031-5217	Departmental Supplies	
05/10/2017	AMAZON MKTPLACE PMTS	319.95
05/10/2017	EDDINGS 0026741	117.36
05/10/2017	L N CURTIS AND SONS	-0.29
05/10/2017	THE HOME DEPOT #0620	180.42
05/10/2017	THE HOME DEPOT #0620	241.13
05/10/2017	THE HOME DEPOT #0620	4.30
05/10/2017	THE HOME DEPOT #0620	-69.95
05/10/2017	THE HOME DEPOT #0620	69.95
100-16-031-5217	Departmental Supplies	862.87
100-16-041-5217	Departmental Supplies	
05/10/2017	AIR SOURCE INDUSTRIES	213.90
05/10/2017	CONTAINERSTOREELSEGUND	16.30
05/10/2017	CONTAINERSTOREELSEGUND	226.40
05/10/2017	CONTAINERSTOREELSEGUND	241.85
05/10/2017	CONTAINERSTOREELSEGUND	-87.28
05/10/2017	L N CURTIS AND SONS	137.86
05/10/2017	STEVE S LOCK & SAFE	76.11
05/10/2017	THE HOME DEPOT #0620	125.35
05/10/2017	THE HOME DEPOT #0620	38.99
100-16-041-5217	Departmental Supplies	989.48
16	Fire	4,419.68

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account	Department	
Date	Public Works	Amount
100-18-021-5217	Departmental Supplies	
05/10/2017	MENDOCINO FARMS	279.31
05/10/2017	RALPHS #0166	34.83
100-18-021-5217	Departmental Supplies	314.14
18	Public Works	314.14

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department	Amount
100-21592	Fire-Paramedic Trust Deposits	
05/10/2017	B&H PHOTO, 800-606-6969	29.19
100-21592	Fire-Paramedic Trust Deposits	29.19
21592		29.19

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
05/10/2017	PAYPAL *PIPSISPORTS	2,700.00
100-21727	Pumpkin Race	<u>2,700.00</u>
21727		<u>2,700.00</u>
	Report Totals	<u><u>89,301.28</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/18/2017; Check number 528926.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
05/25/2017	PAYPAL *LEAGUECALIF	50.00
05/25/2017	RENAISSANCE HOTELS PAL	0.01
05/25/2017	RENAISSANCE HOTELS PAL	0.01
05/25/2017	RENAISSANCE HOTELS PAL	753.32
05/25/2017	RENAISSANCE HOTELS PAL	753.32
05/25/2017	SQ *INDEPENDENT CITIES AS	1,544.00
05/25/2017	VIRGIN AMER 9842150683371	772.41
05/25/2017	VIRGIN AMER 9848208409546	70.00
100-11-011-5205	Training, Conferences & Meetings	3,943.07
100-11-011-5217	Departmental Supplies	
05/25/2017	BELLOWS PHOTOGRAPHY	1,997.74
05/25/2017	COFFEE BEAN STORE	31.90
05/25/2017	CORNER BAKERY 0206	13.98
05/25/2017	CORNER BAKERY 0206	41.54
05/25/2017	COSTCO WHSE #0564	93.08
05/25/2017	COSTCO WHSE #0671	389.21
05/25/2017	FRESH BROTHERS MANHATTA	272.57
05/25/2017	GRUB HUB	308.43
05/25/2017	NEW YORK FOOD CO/CWA	310.09
05/25/2017	NEW YORK FOOD CO/CWA	423.41
05/25/2017	OLIVE GARDEN #00017236	264.71
05/25/2017	PIT FIRE ARTISAN PIZZA	54.47
05/25/2017	RALPHS #0166	87.69
05/25/2017	SMARTSOURCE OF CALIF	97.88
05/25/2017	SUBWAY 03146693	34.00
05/25/2017	TRADER JOE'S #034 QPS	17.77
100-11-011-5217	Departmental Supplies	4,438.47
100-11-011-5225	Printing	
05/25/2017	SMARTSOURCE OF CALIF	96.85
100-11-011-5225	Printing	96.85
100-11-021-5101	Contract Services	
05/25/2017	COFFEE BEAN STORE	2.01
05/25/2017	COFFEE BEAN STORE	2.40
05/25/2017	INTERNAT L DOWNTOWN ASSN	35.00
05/25/2017	MANHATTAN BEACH MARRIO	5.00
100-11-021-5101	Contract Services	44.41

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5104	Computer Contract Services	
05/25/2017	PRZCHARGE.PREZI.COM	20.00
100-11-021-5104	Computer Contract Services	20.00
100-11-021-5201	Office Supplies	
05/25/2017	OFFICE DEPOT #5125	15.06
100-11-021-5201	Office Supplies	15.06
100-11-021-5202	Memberships & Dues	
05/25/2017	EB WOMEN LEADING GOVE	53.74
100-11-021-5202	Memberships & Dues	53.74
100-11-021-5205	Training, Conferences & Meetings	
05/25/2017	CA CONTRACT CITIES	225.00
05/25/2017	CA CONTRACT CITIES	700.00
05/25/2017	EB LEADERSHIP WORKSHO	55.00
05/25/2017	EB LEADERSHIP WORKSHO	69.57
05/25/2017	HYATT HOTELS GRAND CHAMP	290.57
05/25/2017	HYATT HOTELS GRAND CHAMP	306.59
05/25/2017	INDEPENDENT CITIES A	650.00
05/25/2017	MARRIOTT DESERT SPRING	119.13
05/25/2017	MARRIOTT DESERT SPRING	124.30
05/25/2017	PAYPAL *MANHATTANBE	70.00
05/25/2017	UBER US MAY11 2LHYP	11.55
05/25/2017	UBER US MAY12 2YYXJ	9.27
05/25/2017	UBER US MAY12 RMWNV	8.25
05/25/2017	UBER US MAY13 4DLPN	6.37
05/25/2017	UBER US MAY13 D6NB4	14.13
05/25/2017	UBER US MAY13 QSUNJ	6.30
05/25/2017	UBER US MAY13 HEREK HELP.	6.30
05/25/2017	UNITED 0162347098510	246.20
05/25/2017	UNITED 0162926658707	200.00
100-11-021-5205	Training, Conferences & Meetings	3,118.53
100-11-021-5217	Departmental Supplies	
05/25/2017	AMAZON.COM AMZN.COM/BILL	41.09
05/25/2017	AMAZON.COM AMZN.COM/BILL	41.09
05/25/2017	COFFEE BEAN STORE	10.95
05/25/2017	FACEBK T6JFACSDY2	20.00
05/25/2017	MB ROTARY CHARITABLE	175.00
05/25/2017	OFFICE DEPOT #5125	43.49

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
05/25/2017	PETROS GREEK CUISINE AND	54.76
05/25/2017	SOUTHERN COMPUTER WAREHO	558.62
100-11-021-5217	Departmental Supplies	<u>945.00</u>
100-11-031-5205	Training, Conferences & Meetings	
05/25/2017	CSI*123SIGNUP - CUSTOMER	195.00
05/25/2017	CSI*123SIGNUP - CUSTOMER	-70.00
100-11-031-5205	Training, Conferences & Meetings	<u>125.00</u>
100-11-041-5202	Memberships & Dues	
05/25/2017	ARMA INTERNATIONAL	175.00
100-11-041-5202	Memberships & Dues	<u>175.00</u>
100-11-041-5205	Training, Conferences & Meetings	
05/25/2017	DOUBLETREE GOLF RESORT PA	-169.00
05/25/2017	DOUBLETREE GOLF RESORT PA	-194.75
05/25/2017	EB LEADERSHIP WORKSHO	69.57
05/25/2017	MUNICIPAL MANAGEMENT ASSO	20.00
100-11-041-5205	Training, Conferences & Meetings	<u>-274.18</u>
100-11-051-5217	Departmental Supplies	
05/25/2017	AMAZON.COM AMZN.COM/BILL	41.09
100-11-051-5217	Departmental Supplies	<u>41.09</u>
11	Management Services	<u>12,742.04</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
05/25/2017	APL* ITUNES.COM/BILL	0.99
100-12-011-5101	Contract Services	0.99
100-12-011-5201	Office Supplies	
05/25/2017	OFFICE DEPOT #5101	11.04
05/25/2017	OFFICE DEPOT #5125	115.72
05/25/2017	OFFICE DEPOT #5125	24.50
05/25/2017	OFFICE DEPOT #5125	32.63
05/25/2017	OFFICE DEPOT #5125	63.75
100-12-011-5201	Office Supplies	247.64
100-12-011-5202	Memberships & Dues	
05/25/2017	PRJ CHARGE	500.00
100-12-011-5202	Memberships & Dues	500.00
100-12-011-5205	Training, Conferences & Meetings	
05/25/2017	CALIFORNIA SOCIETY OF MUN	35.00
05/25/2017	CALIFORNIA SOCIETY OF MUN	35.00
05/25/2017	CSI*123SIGNUP - CUSTOMER	195.00
05/25/2017	CSI*123SIGNUP - CUSTOMER	195.00
05/25/2017	CSI*123SIGNUP - CUSTOMER	-70.00
05/25/2017	CSI*123SIGNUP - CUSTOMER	-70.00
100-12-011-5205	Training, Conferences & Meetings	320.00
100-12-021-5205	Training, Conferences & Meetings	
05/25/2017	CALIFORNIA SOCIETY OF MUN	35.00
05/25/2017	CALIFORNIA SOCIETY OF MUN	35.00
100-12-021-5205	Training, Conferences & Meetings	70.00
100-12-021-5217	Departmental Supplies	
05/25/2017	LANDS END BUS OUTFITTERS	109.30
05/25/2017	LANDS END BUS OUTFITTERS	-99.23
100-12-021-5217	Departmental Supplies	10.07
100-12-031-5217	Departmental Supplies	
05/25/2017	LANDS END BUS OUTFITTERS	-37.38
05/25/2017	LANDS END BUS OUTFITTERS	48.60
100-12-031-5217	Departmental Supplies	11.22

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-032-5205	Training, Conferences & Meetings	
05/25/2017	MARRIOTT SAN ANTONIO P	631.02
100-12-032-5205	Training, Conferences & Meetings	631.02
100-12-041-5217	Departmental Supplies	
05/25/2017	LANDS END BUS OUTFITTERS	-142.02
05/25/2017	LANDS END BUS OUTFITTERS	54.16
100-12-041-5217	Departmental Supplies	-87.86
615-12-042-5101	Contract Services	
05/25/2017	GOURMETCOFFEESERVICE,INC	1,867.20
05/25/2017	DS SERVICES STANDARD COFF	644.00
05/25/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	2,769.20
615-12-042-5211	Automotive Parts	
05/25/2017	COMPLETES PLUS CPL	454.64
05/25/2017	GOODYEAR TIRE&RUBBER CO	1,415.14
615-12-042-5211	Automotive Parts	1,869.78
615-12-042-5222	Warehouse Inventory Purchases	
05/25/2017	IBI - SUPPLYWORKS #2251	1,213.85
05/25/2017	IBI - SUPPLYWORKS #2251	1,369.78
05/25/2017	MORTON SAFETY CO	482.80
05/25/2017	OFFICE DEPOT #5125	1,506.84
05/25/2017	SOUTHLAND ENVELOPE	790.07
05/25/2017	WAXIE SANITARY SUPPLY	59.17
05/25/2017	WAXIE SANITARY SUPPLY	768.07
05/25/2017	WW GRAINGER	417.68
05/25/2017	ZERO WASTE USA	3,001.50
615-12-042-5222	Warehouse Inventory Purchases	9,609.76
12	Finance	15,951.82

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5205	Training, Conferences & Meetings	
05/25/2017	GLENBRIDGE PUBLISHING LT	1,861.10
05/25/2017	LIEBERTCASS	70.00
100-13-011-5205	Training, Conferences & Meetings	1,931.10
100-13-011-5214	Employee Awards & Events	
05/25/2017	AWARDS NETWORK	600.00
05/25/2017	AWARDS NETWORK	76.37
100-13-011-5214	Employee Awards & Events	676.37
100-13-011-5218	Recruitment Costs	
05/25/2017	GOVERNMENT FINANCE	150.00
100-13-011-5218	Recruitment Costs	150.00
100-13-011-5225	Printing	
05/25/2017	SMARTSOURCE OF CALIF	28.28
100-13-011-5225	Printing	28.28
601-13-021-5205	Training, Conferences & Meetings	
05/25/2017	NOAH'S-ONLINE CATERING	46.97
05/25/2017	PAYPAL *COUNCILSELF	100.00
601-13-021-5205	Training, Conferences & Meetings	146.97
13	Human Resources	2,932.72

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-021-5207	Advertising	
05/25/2017	SOCAL NEWSPAPER GROUP ADV	689.00
100-14-021-5207	Advertising	689.00
14	Recreation	689.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
05/25/2017	OFFICE DEPOT #5125	135.88
05/25/2017	OFFICE DEPOT #5125	266.21
05/25/2017	OFFICE DEPOT #5125	283.00
05/25/2017	OFFICE DEPOT #5125	32.81
05/25/2017	OFFICE DEPOT #5125	39.59
05/25/2017	OFFICE DEPOT #5125	55.92
05/25/2017	OFFICE DEPOT #5125	56.23
05/25/2017	OFFICE DEPOT #5125	58.64
05/25/2017	OFFICE DEPOT #5125	65.23
05/25/2017	OFFICE DEPOT #5125	93.92
05/25/2017	SHOPLET.COM	-1.40
100-15-011-5201	Office Supplies	1,086.03
100-15-011-5205	Training, Conferences & Meetings	
05/25/2017	COSTCO WHSE #0671	17.98
05/25/2017	EMBASSY SUITES SAN LUIS	323.89
05/25/2017	EMBASSY SUITES SAN LUIS	-6.95
05/25/2017	HYATT HOTELS SACRAMENTO	206.30
100-15-011-5205	Training, Conferences & Meetings	541.22
100-15-011-5206	Uniforms/Safety Equipment	
05/25/2017	EMBROIDME BEACH CITIES	114.19
05/25/2017	GALLS	54.36
05/25/2017	IN *ORANGE COUNTY RANGE S	168.84
05/25/2017	MR. UNIFORMS	97.82
100-15-011-5206	Uniforms/Safety Equipment	435.21
100-15-011-5207	Advertising	
05/25/2017	PORAC	3,350.00
100-15-011-5207	Advertising	3,350.00
100-15-011-5217	Departmental Supplies	
05/25/2017	OFFICE DEPOT #5125	255.55
05/25/2017	PP*HAPPYCHEFGR	787.50
100-15-011-5217	Departmental Supplies	1,043.05
100-15-011-5225	Printing	
05/25/2017	SMARTSOURCE OF CALIF	28.28
100-15-011-5225	Printing	28.28

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-021-5101	Contract Services	
05/25/2017	BUBBLES PET SPA MANHATTAN	65.00
100-15-021-5101	Contract Services	65.00
100-15-021-5205	Training, Conferences & Meetings	
05/25/2017	HYATT HOTELS SACRAMENTO	206.30
05/25/2017	RALPHS #0645	22.15
100-15-021-5205	Training, Conferences & Meetings	228.45
100-15-021-5206	Uniforms/Safety Equipment	
05/25/2017	EMBROIDME BEACH CITIES	114.19
05/25/2017	WESTWAY UNIFORMS INC	173.90
100-15-021-5206	Uniforms/Safety Equipment	288.09
100-15-021-5217	Departmental Supplies	
05/25/2017	COSTCO WHSE #0671	92.67
05/25/2017	PET FOODS MARKET	56.35
05/25/2017	PETCO 599 63505994	73.94
05/25/2017	STEVE S LOCK & SAFE	24.93
05/25/2017	VONS STORE00022756	37.83
05/25/2017	WALGREENS #9685	51.10
100-15-021-5217	Departmental Supplies	336.82
100-15-031-5101	Contract Services	
05/25/2017	LEXISNEXIS RISK DAT	463.22
100-15-031-5101	Contract Services	463.22
100-15-031-5205	Training, Conferences & Meetings	
05/25/2017	BECKERS BAKERY	24.00
05/25/2017	NOAH'S-ONLINE CATERING	29.99
05/25/2017	NOAH'S-ONLINE CATERING	31.98
100-15-031-5205	Training, Conferences & Meetings	85.97
100-15-032-5205	Training, Conferences & Meetings	
05/25/2017	USH HILLTOP PARKING VALE	15.00
100-15-032-5205	Training, Conferences & Meetings	15.00
100-15-032-5217	Departmental Supplies	
05/25/2017	CHARGEPOINT, INC	10.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-032-5217	Departmental Supplies	<u>10.00</u>
100-15-041-5101	Contract Services	
05/25/2017	CDW GOVT #HVQ0077	3,057.90
100-15-041-5101	Contract Services	<u>3,057.90</u>
100-15-041-5217	Departmental Supplies	
05/25/2017	AMAZON MKTPLACE PMTS	728.30
05/25/2017	COSTCO WHSE #0671	40.80
05/25/2017	NOAH'S-ONLINE CATERING	39.97
05/25/2017	VARIDESK	429.57
100-15-041-5217	Departmental Supplies	<u>1,238.64</u>
100-15-051-5217	Departmental Supplies	
05/25/2017	TARGET 00001990	47.60
100-15-051-5217	Departmental Supplies	<u>47.60</u>
100-15-061-5217	Departmental Supplies	
05/25/2017	IN *P B ELECTRONICS INC	4,185.00
100-15-061-5217	Departmental Supplies	<u>4,185.00</u>
100-15-081-5206	Uniforms/Safety Equipment	
05/25/2017	EMBROIDME BEACH CITIES	1,092.73
05/25/2017	GALLS	145.55
100-15-081-5206	Uniforms/Safety Equipment	<u>1,238.28</u>
100-15-081-5217	Departmental Supplies	
05/25/2017	AMAZON MKTPLACE PMTS	59.98
05/25/2017	NOAH'S-ONLINE CATERING	29.99
05/25/2017	TRAFFIC SAFETY STORE	1,412.56
05/25/2017	WCT PRODUCTS INC	671.45
100-15-081-5217	Departmental Supplies	<u>2,173.98</u>
100-15-091-5206	Uniforms/Safety Equipment	
05/25/2017	EMBROIDME BEACH CITIES	44.80
100-15-091-5206	Uniforms/Safety Equipment	<u>44.80</u>
15	Police	<u>19,962.54</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
05/25/2017	OFFICE DEPOT #2740	25.69
05/25/2017	OFFICE DEPOT #2740	-371.87
05/25/2017	OFFICE DEPOT #2740	656.74
05/25/2017	OFFICE DEPOT #5125	58.71
05/25/2017	OFFICE DEPOT #5125	75.24
100-16-011-5201	Office Supplies	444.51
100-16-011-5205	Training, Conferences & Meetings	
05/25/2017	UNITED 0168600783128	184.40
100-16-011-5205	Training, Conferences & Meetings	184.40
100-16-011-5217	Departmental Supplies	
05/25/2017	AMERICAN SOLUTIONS4 BUS	1,992.45
100-16-011-5217	Departmental Supplies	1,992.45
100-16-021-5203	Reference Books & Periodicals	
05/25/2017	INT'L CODE COUNCIL INC	181.61
100-16-021-5203	Reference Books & Periodicals	181.61
100-16-021-5217	Departmental Supplies	
05/25/2017	TARGET 00001990	24.45
100-16-021-5217	Departmental Supplies	24.45
100-16-023-5205	Training, Conferences & Meetings	
05/25/2017	NOAH'S BAGELS #2546	13.49
100-16-023-5205	Training, Conferences & Meetings	13.49
100-16-031-5203	Reference Books & Periodicals	
05/25/2017	FIRE PROTECTION PUB WEB	59.50
100-16-031-5203	Reference Books & Periodicals	59.50
100-16-031-5205	Training, Conferences & Meetings	
05/25/2017	NOAH'S BAGELS #2546	61.96
05/25/2017	PAYPAL *REDHELMETTR	1,700.00
05/25/2017	TEEX ECOMMERCE	-150.00
100-16-031-5205	Training, Conferences & Meetings	1,611.96
100-16-031-5206	Uniforms/Safety Equipment	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Fire	Amount
05/25/2017	ALLSTAR FIRE EQUIPMENT	202.94
05/25/2017	ALLSTAR FIRE EQUIPMENT	391.01
05/25/2017	DE WILLIAMS SHIELDS	36.80
05/25/2017	IDENTIFIRE	251.72
05/25/2017	LINEGEAR FIRE RESCUE	328.69
05/25/2017	WWW.5ALARMLEATHER.COM	193.50
05/25/2017	WWW.5ALARMLEATHER.COM	193.50
100-16-031-5206	Uniforms/Safety Equipment	1,598.16
100-16-031-5217	Departmental Supplies	
05/25/2017	ALLSTAR FIRE EQUIPMENT	358.67
05/25/2017	ALLSTAR FIRE EQUIPMENT	4,257.56
05/25/2017	COSTCO WHSE #0671	937.48
05/25/2017	GALLS	95.71
05/25/2017	GENUINE APPL PARTS	45.47
05/25/2017	GIH*GLOBALINDUSTRIALEQ	64.27
05/25/2017	MICHAELS STORES 3048	22.76
05/25/2017	THE HOME DEPOT #0620	25.58
05/25/2017	THE HOME DEPOT #0620	29.26
05/25/2017	THE HOME DEPOT #0620	291.00
05/25/2017	THE HOME DEPOT #0620	39.91
05/25/2017	THE HOME DEPOT #0620	59.73
05/25/2017	USPS PO 0547170220	7.29
05/25/2017	USPS PO 0547180221	3.29
05/25/2017	WAX DEPOT	266.57
100-16-031-5217	Departmental Supplies	6,504.55
100-16-041-5205	Training, Conferences & Meetings	
05/25/2017	PAYPAL *CFED WEST	475.00
100-16-041-5205	Training, Conferences & Meetings	475.00
100-16-041-5217	Departmental Supplies	
05/25/2017	BOUND TREE MEDICAL LLC	1,014.44
05/25/2017	BOUND TREE MEDICAL LLC	103.33
05/25/2017	BOUND TREE MEDICAL LLC	107.07
05/25/2017	BOUND TREE MEDICAL LLC	1,289.71
05/25/2017	BOUND TREE MEDICAL LLC	18.09
05/25/2017	BOUND TREE MEDICAL LLC	2,071.49
05/25/2017	BOUND TREE MEDICAL LLC	232.51
05/25/2017	BOUND TREE MEDICAL LLC	238.91
05/25/2017	BOUND TREE MEDICAL LLC	458.41
05/25/2017	BOUND TREE MEDICAL LLC	50.11

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Fire	Amount
05/25/2017	BOUND TREE MEDICAL LLC	613.06
05/25/2017	BOUND TREE MEDICAL LLC	66.48
05/25/2017	JAI*JEGS 190 AUTOPARTS	119.51
05/25/2017	LIFE ASSIST INC	1,061.78
05/25/2017	MYSTERY RANCH	353.35
100-16-041-5217	Departmental Supplies	7,798.25
100-16-052-5101	Contract Services	
05/25/2017	SOCAL NEWSPAPER GROUP ADV	440.00
05/25/2017	SOCAL NEWSPAPER GROUP ADV	440.00
100-16-052-5101	Contract Services	880.00
100-16-054-5205	Training, Conferences & Meetings	
05/25/2017	APPLE FARM INN	572.85
05/25/2017	DRONE UNIVERSITY USA	490.00
05/25/2017	HOLIDAY INN & SUITES	766.70
100-16-054-5205	Training, Conferences & Meetings	1,829.55
100-16-054-5217	Departmental Supplies	
05/25/2017	BEARCOM SALES	3,701.85
05/25/2017	CPR SAVERS 1ST AID	96.35
05/25/2017	MCRMEDICAL SUPPLY	74.85
05/25/2017	MCRMEDICAL SUPPLY	74.85
05/25/2017	MED TECH RESOURCES - E	533.60
05/25/2017	MORE PREPARED	623.66
05/25/2017	RED CROSS STORE	99.02
05/25/2017	WORLDPOINT ECC	548.13
100-16-054-5217	Departmental Supplies	5,752.31
100-16-055-5101	Contract Services	
05/25/2017	WESTNET INC	725.00
100-16-055-5101	Contract Services	725.00
100-16-056-5217	Departmental Supplies	
05/25/2017	CHANNING BETE CO AHA	3,956.76
100-16-056-5217	Departmental Supplies	3,956.76
16	Fire	34,031.95

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
05/25/2017	AMAZON MKTPLACE PMTS	219.89
05/25/2017	AMAZON MKTPLACE PMTS	748.99
05/25/2017	OFFICE DEPOT 1135	6.11
05/25/2017	OFFICE DEPOT #5125	267.09
05/25/2017	ROLLABELS INK INC	70.30
100-17-011-5201	Office Supplies	1,312.38
100-17-011-5202	Memberships & Dues	
05/25/2017	APA-MEMBERSHIP ONLINE	150.00
05/25/2017	APA-MEMBERSHIP ONLINE	440.00
05/25/2017	MUNICIPAL MANAGEMENT ASSO	85.00
100-17-011-5202	Memberships & Dues	675.00
100-17-011-5205	Training, Conferences & Meetings	
05/25/2017	HILTON PASADENA	18.00
05/25/2017	HILTON PASADENA	18.00
05/25/2017	HILTON PASADENA	206.20
05/25/2017	HILTON PASADENA	263.80
100-17-011-5205	Training, Conferences & Meetings	506.00
100-17-011-5206	Uniforms/Safety Equipment	
05/25/2017	IN *MANHATTAN STITCHING C	140.06
100-17-011-5206	Uniforms/Safety Equipment	140.06
100-17-011-5217	Departmental Supplies	
05/25/2017	AARON BROTHERS269	144.77
05/25/2017	AMAZON MKTPLACE PMTS	60.63
05/25/2017	NOAH'S BAGELS #2546	67.81
05/25/2017	OFFICE DEPOT #5125	40.01
05/25/2017	PIT FIRE ARTISAN PIZZA	82.65
05/25/2017	SUBWAY 03146693	50.00
100-17-011-5217	Departmental Supplies	445.87
100-17-021-5205	Training, Conferences & Meetings	
05/25/2017	AMERICAN PUBLIC WORKS	25.00
05/25/2017	HILTON PASADENA	18.00
05/25/2017	HILTON PASADENA	18.00
05/25/2017	HILTON PASADENA	206.20
05/25/2017	HILTON PASADENA	263.80

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-021-5205	Training, Conferences & Meetings	<u>531.00</u>
100-17-021-5225	Printing	
05/25/2017	SMARTSOURCE OF CALIF	44.59
100-17-021-5225	Printing	<u>44.59</u>
100-17-022-5202	Memberships & Dues	
05/25/2017	APA-MEMBERSHIP ONLINE	450.00
05/25/2017	APA-MEMBERSHIP ONLINE	510.00
100-17-022-5202	Memberships & Dues	<u>960.00</u>
100-17-031-5205	Training, Conferences & Meetings	
05/25/2017	EB LEADERSHIP WORKSHO	69.57
05/25/2017	EB LEADERSHIP WORKSHO	69.57
100-17-031-5205	Training, Conferences & Meetings	<u>139.14</u>
100-17-032-5225	Printing	
05/25/2017	SMARTSOURCE OF CALIF	44.59
100-17-032-5225	Printing	<u>44.59</u>
100-17-041-5205	Training, Conferences & Meetings	
05/25/2017	CA OF CODE ENFORCEMENT OF	384.00
100-17-041-5205	Training, Conferences & Meetings	<u>384.00</u>
100-17-041-5225	Printing	
05/25/2017	SMARTSOURCE OF CALIF	270.48
100-17-041-5225	Printing	<u>270.48</u>
100-17-051-5205	Training, Conferences & Meetings	
05/25/2017	PAYPAL *ITE2017WEST	445.00
100-17-051-5205	Training, Conferences & Meetings	<u>445.00</u>
17	Community Development	<u>5,898.11</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
05/25/2017	FRANKLINCOVEYPRODUCTS	107.89
05/25/2017	OFFICE DEPOT #2740	11.94
05/25/2017	OFFICE DEPOT #5125	101.55
05/25/2017	OFFICE DEPOT #5125	104.93
05/25/2017	OFFICE DEPOT #5125	163.94
05/25/2017	OFFICE DEPOT #5125	187.03
05/25/2017	OFFICE DEPOT #5125	194.86
05/25/2017	OFFICE DEPOT #5125	28.83
05/25/2017	OFFICE DEPOT #5125	287.63
100-18-011-5201	Office Supplies	1,188.60
100-18-011-5205	Training, Conferences & Meetings	
05/25/2017	MARRIOTT SANTA CLARA	-0.26
100-18-011-5205	Training, Conferences & Meetings	-0.26
100-18-011-5214	Employee Awards & Events	
05/25/2017	COSTCO WHSE #0671	18.99
05/25/2017	DOLLAR TREE	12.96
100-18-011-5214	Employee Awards & Events	31.95
100-18-011-5217	Departmental Supplies	
05/25/2017	99 CENTS ONLY STORES #377	14.14
05/25/2017	AMAZON MKTPLACE PMTS	38.05
05/25/2017	COSTCO WHSE #0671	102.40
05/25/2017	DEEDS.COM	19.97
05/25/2017	JOANN STORES*JOANN.COM	26.04
05/25/2017	OFFICE DEPOT #5125	163.14
05/25/2017	OFFICE DEPOT #5125	9.78
100-18-011-5217	Departmental Supplies	373.52
100-18-021-5217	Departmental Supplies	
05/25/2017	CANON SOLUTIONS AMER INC	83.73
100-18-021-5217	Departmental Supplies	83.73
100-18-032-5101	Contract Services	
05/25/2017	SPOK INC	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5205	Training, Conferences & Meetings	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/25/2017	FREDPRYOR CAREERTRACK	199.00
100-18-032-5205	Training, Conferences & Meetings	<u>199.00</u>
100-18-032-5217	Departmental Supplies	
05/25/2017	ANTHONYS READY MIX & BUIL	2,700.48
05/25/2017	ANTHONYS READY MIX & BUIL	3,143.39
05/25/2017	ANTHONYS READY MIX & BUIL	738.24
05/25/2017	DUR-A-FLEX INC	3,172.39
05/25/2017	LEARNED LUMBER	187.01
05/25/2017	THE HOME DEPOT #0620	269.95
05/25/2017	THE HOME DEPOT #0620	3.81
05/25/2017	THE HOME DEPOT #0620	4.13
05/25/2017	WESTWOOD BUILDING MATERIA	105.40
05/25/2017	WESTWOOD BUILDING MATERIA	177.53
05/25/2017	ZUMAR IND INC - CA	1,740.00
100-18-032-5217	Departmental Supplies	<u>12,242.33</u>
100-18-034-5217	Departmental Supplies	
05/25/2017	MANERI SIGN COMPANY INC	108.96
05/25/2017	MANERI SIGN COMPANY INC	234.90
05/25/2017	ZUMAR IND INC - CA	1,229.96
05/25/2017	ZUMAR IND INC - CA	130.07
05/25/2017	ZUMAR IND INC - CA	1,740.00
100-18-034-5217	Departmental Supplies	<u>3,443.89</u>
100-18-042-5217	Departmental Supplies	
05/25/2017	APPLIED DIAMOND TOL	1,163.76
05/25/2017	AQUA-FLO SUPPLY - TORRA	110.29
05/25/2017	AQUA-FLO SUPPLY - TORRA	2,314.22
05/25/2017	AQUA-FLO SUPPLY - TORRA	497.28
05/25/2017	HD SUPPLY WHITE CAP #019	548.09
05/25/2017	MCMASTER-CARR	138.29
05/25/2017	SUPREME PAINT (MANHATT	194.24
05/25/2017	TARGET 00001990	67.89
05/25/2017	THE HOME DEPOT #0620	137.48
05/25/2017	THE HOME DEPOT #0620	213.43
05/25/2017	THE HOME DEPOT #0620	298.94
05/25/2017	WW GRAINGER	1,437.85
100-18-042-5217	Departmental Supplies	<u>7,121.76</u>
100-18-413-5207	Advertising	
05/25/2017	IN *PENINSULA PEOPLE, INC	1,300.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 6/8/2017; Check number 529220.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-413-5207	Advertising	1,300.00
201-18-111-5101	Contract Services	
05/25/2017	FCI MANAGEMENT	225.00
05/25/2017	FCI MANAGEMENT	225.00
05/25/2017	FCI MANAGEMENT	300.00
201-18-111-5101	Contract Services	750.00
201-18-121-5217	Departmental Supplies	
05/25/2017	LANDSCAPE LIGHTING WORLD	706.59
201-18-121-5217	Departmental Supplies	706.59
501-18-231-5101	Contract Services	
05/25/2017	0961 ROYAL	951.58
05/25/2017	SPOK INC	4.89
501-18-231-5101	Contract Services	956.47
501-18-231-5217	Departmental Supplies	
05/25/2017	BATTERY SPECIALITIES	297.08
05/25/2017	TRIANGLE HARDWARE	53.34
05/25/2017	WIN 911 SOFTWARE	495.00
501-18-231-5217	Departmental Supplies	845.42
501-18-241-5217	Departmental Supplies	
05/25/2017	WATERLINE TECHNOLOGIES	1,462.91
05/25/2017	WATERLINE TECHNOLOGIES	680.12
501-18-241-5217	Departmental Supplies	2,143.03
501-18-251-5101	Contract Services	
05/25/2017	SPOK INC	1.96
501-18-251-5101	Contract Services	1.96
501-18-251-5205	Training, Conferences & Meetings	
05/25/2017	SKILLPATH NATIONAL	499.00
501-18-251-5205	Training, Conferences & Meetings	499.00
501-18-251-5217	Departmental Supplies	
05/25/2017	FERGUSON ENT #1083	1,729.13
05/25/2017	WESTERN WATER WORKS SUPPL	922.96

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5217	Departmental Supplies	2,652.09
501-18-251-5225	Printing	
05/25/2017	SMARTSOURCE OF CALIF	44.59
501-18-251-5225	Printing	44.59
503-18-321-5101	Contract Services	
05/25/2017	SPOK INC	3.92
503-18-321-5101	Contract Services	3.92
503-18-321-5217	Departmental Supplies	
05/25/2017	COASTLINE SUPPLIES	199.56
05/25/2017	COASTLINE SUPPLIES	523.13
05/25/2017	HARBOR FREIGHT TOOLS 425	130.37
05/25/2017	MCMaster-CARR	213.84
05/25/2017	PLUMBERS DEPOT INC	215.33
05/25/2017	WALTERS WHOLESALE ELEC #6	390.77
05/25/2017	WW GRAINGER	1,015.67
05/25/2017	WW GRAINGER	539.08
05/25/2017	WW GRAINGER	73.38
503-18-321-5217	Departmental Supplies	3,301.13
510-18-411-5205	Training, Conferences & Meetings	
05/25/2017	PARADISE POINT RESORT AND	195.32
510-18-411-5205	Training, Conferences & Meetings	195.32
510-18-411-5217	Departmental Supplies	
05/25/2017	AMERICAN SOLUTIONS4 BUS	671.17
05/25/2017	AMERICAN SOLUTIONS4 BUS	963.86
510-18-411-5217	Departmental Supplies	1,635.03
520-18-511-5101	Contract Services	
05/25/2017	AC ENERGY SYSTEMS INC	4,366.12
05/25/2017	SPOK INC	1.96
520-18-511-5101	Contract Services	4,368.08
520-18-511-5217	Departmental Supplies	
05/25/2017	AMAZON.COM	32.60
05/25/2017	WALMART.COM 8009666546	90.00
05/25/2017	WW GRAINGER	565.08

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5217	Departmental Supplies	687.68
522-18-512-5217	Departmental Supplies	
05/25/2017	MCMaster-CARR	254.76
05/25/2017	THE HOME DEPOT #0620	24.32
522-18-512-5217	Departmental Supplies	279.08
610-18-611-5101	Contract Services	
05/25/2017	MARTIN CHEVROLET	2,508.27
05/25/2017	MATHESON-308	68.60
05/25/2017	SAMS ALIGNMENT AND TIRE C	65.00
05/25/2017	SAMS ALIGNMENT AND TIRE C	75.00
610-18-611-5101	Contract Services	2,716.87
610-18-611-5217	Departmental Supplies	
05/25/2017	SONIC ELECTRONIX, INC.	84.91
05/25/2017	ALLDATA CORP #8601	975.00
05/25/2017	AMAZON MKTPLACE PMTS	61.04
05/25/2017	BG PETROSPECS DISTRIBUTIN	388.80
05/25/2017	EDDINGS 0026741	-108.00
05/25/2017	EDDINGS 0026741	119.74
05/25/2017	EDDINGS 0026741	12.44
05/25/2017	EDDINGS 0026741	128.40
05/25/2017	EDDINGS 0026741	129.10
05/25/2017	EDDINGS 0026741	132.85
05/25/2017	EDDINGS 0026741	132.86
05/25/2017	EDDINGS 0026741	14.84
05/25/2017	EDDINGS 0026741	143.76
05/25/2017	EDDINGS 0026741	148.37
05/25/2017	EDDINGS 0026741	153.02
05/25/2017	EDDINGS 0026741	173.02
05/25/2017	EDDINGS 0026741	175.32
05/25/2017	EDDINGS 0026741	18.68
05/25/2017	EDDINGS 0026741	18.75
05/25/2017	EDDINGS 0026741	182.73
05/25/2017	EDDINGS 0026741	19.02
05/25/2017	EDDINGS 0026741	-19.58
05/25/2017	EDDINGS 0026741	20.26
05/25/2017	EDDINGS 0026741	214.55
05/25/2017	EDDINGS 0026741	25.36
05/25/2017	EDDINGS 0026741	-261.46
05/25/2017	EDDINGS 0026741	261.46

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/25/2017	EDDINGS 0026741	3.76
05/25/2017	EDDINGS 0026741	304.76
05/25/2017	EDDINGS 0026741	32.69
05/25/2017	EDDINGS 0026741	-342.95
05/25/2017	EDDINGS 0026741	413.87
05/25/2017	EDDINGS 0026741	51.22
05/25/2017	EDDINGS 0026741	58.68
05/25/2017	EDDINGS 0026741	58.74
05/25/2017	EDDINGS 0026741	-71.78
05/25/2017	EDDINGS 0026741	73.35
05/25/2017	EDDINGS 0026741	76.93
05/25/2017	FIRESTONE 011819	168.12
05/25/2017	FIRESTONE 011819	239.25
05/25/2017	FIRESTONE 011819	313.18
05/25/2017	HARBOR FREIGHT TOOLS 425	391.47
05/25/2017	MARTIN CHEVROLET	75.48
05/25/2017	MARTIN CHEVROLET	90.59
05/25/2017	MUTUAL LIQUID GAS & EQUIP	13.08
05/25/2017	SOUTH BAY FORD	192.08
05/25/2017	SOUTH BAY FORD	685.72
05/25/2017	THE HOME DEPOT #6650	29.33
610-18-611-5217	Departmental Supplies	6,202.81
615-18-041-5101	Contract Services	
05/25/2017	IN *OVERHEAD DOORS,GATES	295.00
615-18-041-5101	Contract Services	295.00
615-18-041-5209	Tools & Minor Equipment	
05/25/2017	HARBOR FREIGHT TOOLS 425	63.06
05/25/2017	TODD PIPE AND SUPPLY HAWT	89.69
05/25/2017	WW GRAINGER	57.59
615-18-041-5209	Tools & Minor Equipment	210.34
615-18-041-5217	Departmental Supplies	
05/25/2017	CAPITAL WHOLESALE LIGHT A	282.75
05/25/2017	DMI* DELL BUS ONLINE	243.57
05/25/2017	DUR-A-FLEX INC	2,366.19
05/25/2017	DUR-A-FLEX INC	4,909.17
05/25/2017	LEARNED LUMBER	554.37
05/25/2017	MCMaster-CARR	13.23
05/25/2017	MCMaster-CARR	15.16
05/25/2017	MCMaster-CARR	160.18

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/25/2017	MCMASTER-CARR	40.21
05/25/2017	ROLL-A-SHADE	-2,047.59
05/25/2017	SMARTNFINAL52910305290	12.45
05/25/2017	STEVE S LOCK & SAFE	26.11
05/25/2017	THE HOME DEPOT #0620	11.42
05/25/2017	THE HOME DEPOT #0620	148.15
05/25/2017	THE HOME DEPOT #0620	224.25
05/25/2017	THE HOME DEPOT #0620	25.77
05/25/2017	THE HOME DEPOT #0620	25.97
05/25/2017	THE HOME DEPOT #0620	402.58
05/25/2017	THE HOME DEPOT #0620	42.85
05/25/2017	THE HOME DEPOT #0620	52.17
05/25/2017	THE HOME DEPOT #0620	-65.18
05/25/2017	THE HOME DEPOT #0620	65.18
05/25/2017	THE HOME DEPOT #0620	67.95
05/25/2017	THE HOME DEPOT #0620	77.79
05/25/2017	THE HOME DEPOT #0620	78.00
05/25/2017	WALMART.COM	55.11
05/25/2017	WILLIAM@CALIFORNIAPLUM	385.15
05/25/2017	WW GRAINGER	102.31
05/25/2017	WW GRAINGER	152.04
05/25/2017	WW GRAINGER	34.94
615-18-041-5217	Departmental Supplies	8,462.25
18	Public Works	62,943.14

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
05/25/2017	AMAZON WEB SERVICES	457.62
100-19-052-5104	Computer Contract Services	457.62
605-19-051-5104	Computer Contract Services	
05/25/2017	CAPZOOOL - SOCIAL MEDIA	29.00
605-19-051-5104	Computer Contract Services	29.00
605-19-051-5205	Training, Conferences & Meetings	
05/25/2017	BENNIGANS OF SANTA	44.80
05/25/2017	HILTON SANTA CLARA CAFE	54.61
05/25/2017	IHOP #1704	10.01
05/25/2017	IHOP #1704	10.73
05/25/2017	MEXICALI GRILL - SANTA CL	25.16
05/25/2017	VTALIGHT RAIL TVM	2.00
605-19-051-5205	Training, Conferences & Meetings	147.31
605-19-051-5210	Computers, Supplies & Software	
05/25/2017	AMAZON MKTPLACE PMTS	299.00
05/25/2017	AMAZON.COM	44.59
05/25/2017	AVATAR HOTEL	636.33
05/25/2017	CDW GOVT #HTW3488	2,745.82
05/25/2017	FORTRES GRAND CORP	174.62
05/25/2017	FRY'S ELECTRONICS #5	232.00
05/25/2017	FRY'S ELECTRONICS #5	42.38
05/25/2017	GOVCNCTN	-1,387.73
05/25/2017	GOVCNCTN	-16.70
05/25/2017	PAYPAL *SCAN NATOA	150.00
05/25/2017	SOUTHERN COMPUTER WAREHO	172.34
05/25/2017	SOUTHERN COMPUTER WAREHO	279.06
05/25/2017	SOUTHERN COMPUTER WAREHO	961.84
05/25/2017	WESTERN AUDIO VISUAL	4,665.38
605-19-051-5210	Computers, Supplies & Software	8,998.93
605-19-051-5213	Computer Maintenance & Repairs	
05/25/2017	AMAZON.COM AMZN.COM/BILL	1,403.65
05/25/2017	LASERZONE 1 INC	299.00
605-19-051-5213	Computer Maintenance & Repairs	1,702.65
605-19-051-5217	Departmental Supplies	
05/25/2017	BALSA CIRCLE	183.03

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Report of P-Card Transactions

Account	Department	Amount
Date	Information Technology	
605-19-051-5217	Departmental Supplies	<u>183.03</u>
19	Information Technology	<u>11,518.54</u>
Report Totals		<u><u>166,669.86</u></u>

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