

# City of Manhattan Beach



Schedule of Demands  
October 13, 2016

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 8A & WR 8B  
DATED: 10/13/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,468,890.30 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
\_\_\_\_\_  
FINANCE DIRECTOR

  
\_\_\_\_\_  
CITY MANAGER

THIS 15TH DAY OF NOVEMBER

WARRANT REGISTER(S)	WR 8A & WR 8B	WARRANT(S)	8A	392,048.24
			8B	985,961.32
		PREPAID WIRES / MANUAL CKS	8A	255,898.85
			8B	0.00
		<b>SUBTOTAL WARRANTS</b>		<u>1,633,908.41</u>
		VOIDS	8A	0.00
			8B	0.00
		PAYROLL PE 09/30/2016	PY	834,981.89
		<b>TOTAL WARRANTS</b>		<u><u>2,468,890.30</u></u>

3:56:37PM  
10/13/2016

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 8a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101116	10/11/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	255,898.85
SUBTOTAL					255,898.85
526233	10/6/2016	N	CSULB FOUNDATION	REGISTRATION-INTERNAL AFFAIRS SEMINAR	341.00
526234	10/6/2016	N	DEPARTMENT OF CORONER	CONTRACT SERVICES	26.00
526235	10/6/2016	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	20,166.02
526236	10/6/2016	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	112.50
526237	10/6/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
526238	10/6/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,857.06
526239	10/6/2016	N	ICMA RETIREMENT TRUST - 457	LOAN REPAY 457: PAYMENT	70,441.11
526240	10/6/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,637.37
526241	10/6/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
526242	10/6/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
526243	10/6/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,520.60
526244	10/6/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
526245	10/6/2016	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-TRAFFIC COLLISION INVESTIG.	95.00
526246	10/6/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	269,116.37
526247	10/6/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,086.09
526248	10/6/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,267.56
526249	10/6/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,354.26
526250	10/6/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	82.30
526251	10/6/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,710.26
526252	10/6/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					392,048.24

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 8a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					647,947.09

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

3:20:47PM  
10/6/2016

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

WARRANT BATCH NUMBER:                      wr 8a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101116	10/11/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	255,898.85
SUBTOTAL					255,898.85
526235	10/6/2016	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	20,166.02
526238	10/6/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,857.06
526239	10/6/2016	N	ICMA RETIREMENT TRUST - 457	LOAN REPAY 457: PAYMENT	70,441.11
526240	10/6/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,637.37
526243	10/6/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,520.60
526246	10/6/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	269,116.37
526247	10/6/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,086.09
526249	10/6/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,354.26
SUBTOTAL					384,178.88
COMBINED TOTAL					640,077.73

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

Report of Warrant Disbursements  
wr 8a

Fund	Description	Amount
100	General	624,436.06
501	Water	7,050.28
503	Waste Water	78.75
520	Parking	5,256.16
615	Building Maintenance	11,125.84
wr 8a		<hr/> 647,947.09 <hr/>
		<hr/> <hr/> 647,947.09 <hr/> <hr/>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 09/17/16 TO 09/30/16**

**PAY DATE: 10/07/16**

**NET PAY**

**834,981.89**

**9/30/2016**

## CITY OF MANHATTAN BEACH PAYROLL REPORT

**PAYROLL PERIOD ENDING DATE**

**9/30/2016**

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,119,255.39
210	Asset Forfeiture Fund	3,045.85
230	Prop. A Fund	18,868.45
501	Water Fund	27,441.76
502	Stormwater Fund	2,704.54
503	Wastewater Fund	10,002.48
510	Refuse Fund	3,833.31
520	Parking Fund	2,689.35
521	County Parking Lots Fund	685.46
522	State Pier and Parking Lot Fund	685.44
601	Insurance Reserve Fund	11,161.11
605	Information Technology Fund	30,059.70
610	Fleet Management Fund	10,565.07
615	Building Maintenance & Operations Fund	11,120.43
801	Pension Trust Fund	8,826.70
	Gross Pay	1,260,945.04
	Deductions	425,963.15
	Net Pay	834,981.89



3:33:55PM  
10/13/2016

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526253	10/13/2016	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	874.80
526254	10/13/2016	N	SHAHNAWAZ AHMAD	PIER BOLLARD REPLACEMENT	2,328.75
526255	10/13/2016	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AREA 2 & 3	315,064.27
526256	10/13/2016	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	3,177.50
526257	10/13/2016	N	ATLAS GALVANIZING CO	18-08855C GALVANIZING	584.52
526258	10/13/2016	N	JAKE BELL	FIRE RESERVE	175.00
526259	10/13/2016	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	75.00
526260	10/13/2016	N	GREGORY BORBOA	REIMBURSEMENT-TRAVEL EXPENSE	562.22
526261	10/13/2016	N	CAROL BROOKS	SPECIALTY JEWELRY INSTRUCTOR	780.00
526262	10/13/2016	N	MARE BRUND	PARKS & RECREATION REFUND	135.00
526263	10/13/2016	N	CA WATER SERVICE COMPANY	WATER SERVICE	112.12
526264	10/13/2016	N	NORA CHAVES	REFUND SOUND PERMIT FEE	221.00
526265	10/13/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	3,850.00
526266	10/13/2016	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES	578.00
526267	10/13/2016	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,400.00
526268	10/13/2016	N	JOHN W CROOKSTON	BEE REMOVAL	125.00
526269	10/13/2016	N	KENDRA DAVIS	REIMBURSEMENT-TRAVEL EXPENSE	234.50
526270	10/13/2016	N	JOE DELIA	POLYGRAPH EXAM	400.00
526271	10/13/2016	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	760.00
526272	10/13/2016	N	DYNTEK SERVICES INC	EXCHANGE EMAIL DATABASE MOVE TO NEW S	3,162.50
526273	10/13/2016	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	206.50
526274	10/13/2016	N	EMPIRE PIPE CLEANING & EQUIP	2014-15 SEWER MAIN REPLACEMENT	3,515.00

3:33:55PM  
10/13/2016

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526275	10/13/2016	N	ENVIRON ARCHITECTURE INC	SPACE PLANNING	4,310.00
526276	10/13/2016	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.48
526277	10/13/2016	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	535.63
526278	10/13/2016	N	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIFICATIO	187.50
526279	10/13/2016	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,792.41
526280	10/13/2016	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	69,640.82
526281	10/13/2016	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	1,487.70
526282	10/13/2016	N	GOVERNMENTJOBS COM INC	COMPUTER CONTRACT SERVICES	1,530.00
526283	10/13/2016	N	GRAHAM NASH INC	SPECIALIZED PRINTING SVCS	4,148.75
526284	10/13/2016	N	GRANICUS	MEDIA STREAMING	8,062.82
526285	10/13/2016	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,320.00
526286	10/13/2016	N	JENNIFER GREGG	PARKS & RECREATION REFUND	18.00
526287	10/13/2016	N	ANDREW GRESKOVICS	STREET SWEEPING REIMBURSEMENT	132.42
526288	10/13/2016	N	PAUL GRESKOVICS	STREET SWEEPING REIMBURSEMENT	144.35
526289	10/13/2016	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	102.00
526290	10/13/2016	N	KELLEY HALEY	ANIMAL LICENSE DUPLICATE PAYMENT	20.00
526291	10/13/2016	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	12,212.00
526292	10/13/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	9,460.00
526293	10/13/2016	N	HARRIS & ASSOCIATES INC	OAK/REDONDO AVE & 11TH ST RESURFACING	3,540.00
526294	10/13/2016	N	HARRIS & ASSOCIATES INC	UUAD #12	1,280.00
526295	10/13/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	4,229.41
526296	10/13/2016	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	975.00

3:33:55PM  
10/13/2016

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526297	10/13/2016	N	IMPREMEDIA OPERATING CO LLC	ADVERTISING	2,007.00
526298	10/13/2016	N	INCONTACT INC	LONG DISTANCE SERVICE	230.56
526299	10/13/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,882.56
526300	10/13/2016	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,559.79
526301	10/13/2016	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	88.50
526302	10/13/2016	N	JEAN A SONNIER	COOKING INSTRUCTOR	1,050.00
526303	10/13/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,172.00
526304	10/13/2016	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTIONS & F	5,536.25
526305	10/13/2016	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	495.60
526306	10/13/2016	N	KING FENCE INC	FENCE RENTAL	30.00
526307	10/13/2016	N	PHILLIP KRUTSINGER	FIRE RESERVE	175.00
526308	10/13/2016	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	46,029.00
526309	10/13/2016	N	L A COUNTY DEPT OF P W	STRAND STAIRS REHABILITATION	1,423.65
526310	10/13/2016	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX-WELL #11	278.71
526311	10/13/2016	N	LABELLE MARVIN INC	SLURRY SEAL AREA 2 & 3	1,800.00
526312	10/13/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	268.75
526313	10/13/2016	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	19,567.00
526314	10/13/2016	N	ALEXIS LGNANT	PARKS & RECREATION REFUND	50.00
526315	10/13/2016	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	4,596.90
526316	10/13/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	13,659.55
526317	10/13/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,809.00
526318	10/13/2016	N	MANERI SIGN CO INC	SIGNS	3,498.20

3:33:55PM  
10/13/2016

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526319	10/13/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,123.25
526320	10/13/2016	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
526321	10/13/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	12,450.00
526322	10/13/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	36,676.21
526323	10/13/2016	N	MICHAEL BAKER INTERNATIONAL	DOWNTOWN SPECIFIC PLAN PREPARATION AG	37,024.38
526324	10/13/2016	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	1,400.00
526325	10/13/2016	N	MONET CONSTRUCTION INC	PIER COMFORT STATION REHABILITATION	28,730.85
526326	10/13/2016	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	276.06
526327	10/13/2016	N	NADINE NADER	CONSTRUCTION LOAN #31	5,234.94
526328	10/13/2016	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,321.08
526329	10/13/2016	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
526330	10/13/2016	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	4,370.00
526331	10/13/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	3,997.32
526332	10/13/2016	N	JONATHAN PASCUAL	CONTRACT SERVICES	2,450.00
526333	10/13/2016	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,425.00
526334	10/13/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	14,880.00
526335	10/13/2016	N	PENCO ENGINEERING INC	LIVE OAK PARK TENNIS OFFICE INTERNET	5,331.54
526336	10/13/2016	N	PENCO ENGINEERING INC	LIVE OAK PARK TENNIS OFFICE INTERNET	1,724.91
526337	10/13/2016	N	POST ART ENTERPRISES LLC	ARTIST	11,000.00
526338	10/13/2016	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-SEPT 2016	2,046.36
526339	10/13/2016	N	QUANTUM QUALITY CONSULTING INC	2014-15 SEWER MAIN REPLACEMENT	1,734.00
526340	10/13/2016	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT BUS BENCHES	5,144.80

3:33:55PM  
10/13/2016

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526341	10/13/2016	N	RIVERSIDE COMMUNITY COLLEGE	REGISTRATION-PUBLIC SAFETY HONOR GUARI	87.00
526342	10/13/2016	N	RIVERSIDE COMMUNITY COLLEGE	REGISTRATION-PUBLIC SAFETY HONOR GUARI	87.00
526343	10/13/2016	N	JOHN RIZUTO	KILN REPAIR	314.45
526344	10/13/2016	N	TYLER ROCHFORD	FIRE RESERVE	175.00
526345	10/13/2016	N	S & S HARDWARE COMPANY INC	DOOR HARDWARE	904.70
526346	10/13/2016	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	717.00
526347	10/13/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	488.96
526348	10/13/2016	N	TAYLOR SHALLOP	FIRE RESERVE	175.00
526349	10/13/2016	N	SOUTH BAY CTR FOR DISPUTE RESO	CONTRACT SERVICES	1,700.00
526350	10/13/2016	N	SOUTHERN CALIF AQUATIC ASSN	ANNUAL MEMBERSHIP FEES	736.00
526351	10/13/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	87,401.00
526352	10/13/2016	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,952.13
526353	10/13/2016	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	75.98
526354	10/13/2016	N	SSBRA	SOCCER OFFICIALS	2,720.00
526355	10/13/2016	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	207.00
526356	10/13/2016	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	1,520.00
526357	10/13/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,289.06
526358	10/13/2016	N	TERI BLACK & COMPANY LLC	BUILDING OFFICIAL RECRUITMENT	7,498.35
526359	10/13/2016	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	250.00
526360	10/13/2016	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	260.00
526361	10/13/2016	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEMI	3,300.00
526362	10/13/2016	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,448.79

3:33:55PM  
10/13/2016

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526363	10/13/2016	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	196.50
526364	10/13/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	20.00
526365	10/13/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM/FENCING	1,162.00
526366	10/13/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	52,839.83
526367	10/13/2016	N	US BANK NA	FUEL PURCHASES-SEPT 2016	2,143.61
526368	10/13/2016	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	736.00
526369	10/13/2016	N	GRETEL VILLEGAS	PARKS & RECREATION REFUND	50.00
526370	10/13/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	18,228.73
526371	10/13/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,671.06
526372	10/13/2016	N	WATER REPLENISHMENT DISTRICT	WATER MASTER 2015/2016	3,034.09
526373	10/13/2016	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	78.29
526374	10/13/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,085.89
526375	10/13/2016	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	4,000.00
SUBTOTAL					985,961.32
COMBINED TOTAL					985,961.32

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

4:00:59PM  
10/13/2016

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

WARRANT BATCH NUMBER:                      wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526255	10/13/2016	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AREA 2 & 3	315,064.27
526256	10/13/2016	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	3,177.50
526265	10/13/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	3,850.00
526272	10/13/2016	N	DYNTEK SERVICES INC	EXCHANGE EMAIL DATABASE MOVE TO NEW S	3,162.50
526274	10/13/2016	N	EMPIRE PIPE CLEANING & EQUIP	2014-15 SEWER MAIN REPLACEMENT	3,515.00
526275	10/13/2016	N	ENVIRON ARCHITECTURE INC	SPACE PLANNING	4,310.00
526280	10/13/2016	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	69,640.82
526283	10/13/2016	N	GRAHAM NASH INC	SPECIALIZED PRINTING SVCS	4,148.75
526284	10/13/2016	N	GRANICUS	MEDIA STREAMING	8,062.82
526291	10/13/2016	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	12,212.00
526292	10/13/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	9,460.00
526293	10/13/2016	N	HARRIS & ASSOCIATES INC	OAK/REDONDO AVE & 11TH ST RESURFACING	3,540.00
526295	10/13/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	4,229.41
526299	10/13/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,882.56
526303	10/13/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,172.00
526304	10/13/2016	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTIONS & F	5,536.25
526308	10/13/2016	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	46,029.00
526313	10/13/2016	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	19,567.00
526315	10/13/2016	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	4,596.90
526316	10/13/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	13,659.55
526317	10/13/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,809.00
526318	10/13/2016	N	MANERI SIGN CO INC	SIGNS	3,498.20

4:00:59PM  
10/13/2016

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

WARRANT BATCH NUMBER:                      wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526319	10/13/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,123.25
526321	10/13/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	12,450.00
526322	10/13/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	36,676.21
526323	10/13/2016	N	MICHAEL BAKER INTERNATIONAL	DOWNTOWN SPECIFIC PLAN PREPARATION AG	37,024.38
526325	10/13/2016	N	MONET CONSTRUCTION INC	PIER COMFORT STATION REHABILITATION	28,730.85
526327	10/13/2016	N	NADINE NADER	CONSTRUCTION LOAN #31	5,234.94
526330	10/13/2016	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	4,370.00
526331	10/13/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	3,997.32
526334	10/13/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	14,880.00
526335	10/13/2016	N	PENCO ENGINEERING INC	LIVE OAK PARK TENNIS OFFICE INTERNET	5,331.54
526337	10/13/2016	N	POST ART ENTERPRISES LLC	ARTIST	11,000.00
526340	10/13/2016	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT BUS BENCHES	5,144.80
526351	10/13/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	87,401.00
526352	10/13/2016	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,952.13
526354	10/13/2016	N	SSBRA	SOCCER OFFICIALS	2,720.00
526358	10/13/2016	N	TERI BLACK & COMPANY LLC	BUILDING OFFICIAL RECRUITMENT	7,498.35
526361	10/13/2016	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEME	3,300.00
526366	10/13/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	52,839.83
526370	10/13/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	18,228.73
526371	10/13/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,671.06
526372	10/13/2016	N	WATER REPLENISHMENT DISTRICT	WATER MASTER 2015/2016	3,034.09
526374	10/13/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,085.89



4:00:59PM  
10/13/2016

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

WARRANT BATCH NUMBER:                      wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526375	10/13/2016	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	4,000.00
SUBTOTAL					927,817.90
COMBINED TOTAL					927,817.90

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

**Report of Warrant Disbursements**  
**wr 8b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	314,046.33
201	Street Light	3,346.75
205	Streets & Highways	328,564.27
210	Asset Forfeiture	156.21
230	Prop A	10,762.80
231	Prop C	3,720.00
233	Measure R	24,552.00
401	Capital Improvements	55,902.99
501	Water	30,754.15
502	Storm	86,941.38
503	Waste Water	8,964.30
510	Refuse	317.07
520	Parking	7,060.43
521	County Parking Lot	941.52
522	State Pier Lots	36,488.66
601	Insurance	2,512.22
605	Information Services	17,465.22
610	Vehicle Fleet	9,289.63
615	Building Maintenance	43,955.39
802	Trust Deposit	220.00
wr 8b		<u>985,961.32</u>
		<u>985,961.32</u>

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
09/26/2016	AMER SOC CIVIL ENGINEERS	120.00
100-11-011-5202	Memberships & Dues	<hr/> 120.00
100-11-011-5205	Training, Conferences & Meetings	
09/26/2016	LEAGUE OF CALIFORNIA CIT	575.00
09/26/2016	LEAGUE OF CALIFORNIA CIT	575.00
09/26/2016	LONG BEACH AREA CHAMBE	1,095.00
09/26/2016	PAYPAL *LEAGUECALIF	25.00
100-11-011-5205	Training, Conferences & Meetings	<hr/> 2,270.00
100-11-011-5217	Departmental Supplies	
09/26/2016	FRESH BROTHERS MANHATTA	195.06
09/26/2016	GIULIANOS - REDONDO BEACH	160.80
09/26/2016	PICK UP STIX - CATERING 0	315.34
09/26/2016	PRESENTA PLAQUE CORPORATI	254.46
09/26/2016	SMART AND FINA11209384	28.44
09/26/2016	SMARTNFINAL30610303063	30.54
09/26/2016	SMARTNFINAL52910305290	99.77
09/26/2016	VONS STORE00021105	21.98
09/26/2016	VONS STORE00021105	36.60
100-11-011-5217	Departmental Supplies	<hr/> 1,142.99
100-11-021-5104	Computer Contract Services	
09/26/2016	AVNGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	<hr/> 9.00
100-11-021-5201	Office Supplies	
09/26/2016	OFFICE DEPOT #2740	90.41
09/26/2016	OFFICE DEPOT #5125	107.58
09/26/2016	OFFICE DEPOT #5125	112.62
09/26/2016	OFFICE DEPOT #5125	126.75
09/26/2016	OFFICE DEPOT #5125	25.90
09/26/2016	OFFICE DEPOT #5125	26.17
09/26/2016	OFFICE DEPOT #5125	45.58
09/26/2016	OFFICE DEPOT #5125	55.19
09/26/2016	OFFICE DEPOT #5125	62.96
09/26/2016	OFFICE DEPOT #5125	67.32
09/26/2016	OFFICE DEPOT #5125	70.85
100-11-021-5201	Office Supplies	<hr/> 791.33

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

# Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
09/26/2016	ACK#32FM4XQP*ICMA HOTEL C	25.00
09/26/2016	HOTEL*HOTELSONE.COM	832.84
09/26/2016	LEAGUE OF CALIFORNIA CIT	500.00
09/26/2016	LEAGUE OF CALIFORNIA CIT	575.00
09/26/2016	LEAGUE OF CALIFORNIA CIT	575.00
09/26/2016	LEAGUE OF CALIFORNIA CIT	650.00
09/26/2016	OCEANVIEW CAFE	228.81
09/26/2016	SMARTNFINAL30610303063	30.55
09/26/2016	UBER US SEP25 L2AKM	26.02
09/26/2016	UNITED 0162318455998	50.00
09/26/2016	UNITED 0162925684082	200.00
100-11-021-5205	Training, Conferences & Meetings	<hr/> 3,693.22
100-11-021-5217	Departmental Supplies	
09/26/2016	AMAZON MKTPLACE PMTS	129.98
09/26/2016	COFFEE BEAN STORE	2.39
09/26/2016	HILTON HOTEL SAN DIEGO	659.13
09/26/2016	IN *MANHATTAN STITCHING C	30.52
09/26/2016	LA TRANSIT-LA CIENEGA ST	2.75
09/26/2016	LA TRANSIT-UNION STN GATE	1.75
09/26/2016	MANHATTAN BREAD & BAGEL	7.65
09/26/2016	MANHATTEN BEACH CHAMBER O	10.00
09/26/2016	OFFICE DEPOT #5125	185.29
09/26/2016	PALMILLA TEQUILA Y COCINA	34.89
100-11-021-5217	Departmental Supplies	<hr/> 1,064.35
100-11-021-5225	Printing	
09/26/2016	FEDEXOFFICE 00010165	27.82
100-11-021-5225	Printing	<hr/> 27.82
100-11-041-5101	Contract Services	
09/26/2016	APL* ITUNES.COM/BILL	9.99
09/26/2016	APPLE STORE #R122	4,768.98
09/26/2016	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<hr/> 4,782.72
100-11-041-5205	Training, Conferences & Meetings	
09/26/2016	COURTYARD RIVERSIDE	322.62
09/26/2016	EXPEDIA	14.00
09/26/2016	UNITED 0167901134901	187.20

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
09/26/2016	UNITED 0167901134902	187.20
100-11-041-5205	Training, Conferences & Meetings	<hr/> 711.02
100-11-041-5217	Departmental Supplies	
09/26/2016	OGIO INTERNATIONAL INC	86.39
100-11-041-5217	Departmental Supplies	<hr/> 86.39
11	Management Services	<hr/> 14,698.84

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
09/26/2016	APL* ITUNES.COM/BILL	0.99
09/26/2016	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	<hr/> 4.74
100-12-011-5201	Office Supplies	
09/26/2016	OFFICE DEPOT 1135	21.24
09/26/2016	OFFICE DEPOT #5125	235.43
09/26/2016	OFFICE DEPOT #5125	34.66
09/26/2016	OFFICE DEPOT #5125	64.47
09/26/2016	OFFICE DEPOT #5125	67.00
09/26/2016	STAPLES DIRECT	326.99
100-12-011-5201	Office Supplies	<hr/> 749.79
100-12-011-5202	Memberships & Dues	
09/26/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-12-011-5202	Memberships & Dues	<hr/> 85.00
100-12-011-5205	Training, Conferences & Meetings	
09/26/2016	CALIFORNIA SOCIETY OF MUN	30.00
09/26/2016	CALIFORNIA SOCIETY OF MUN	30.00
09/26/2016	CALPERS CVENT	399.00
100-12-011-5205	Training, Conferences & Meetings	<hr/> 459.00
100-12-021-5202	Memberships & Dues	
09/26/2016	GOVERNMENT FINANCE	150.00
100-12-021-5202	Memberships & Dues	<hr/> 150.00
100-12-021-5205	Training, Conferences & Meetings	
09/26/2016	CALIFORNIA SOCIETY OF MUN	60.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 60.00
100-12-021-5217	Departmental Supplies	
09/26/2016	COST PLUS WLD #318	104.63
100-12-021-5217	Departmental Supplies	<hr/> 104.63
100-12-031-5217	Departmental Supplies	
09/26/2016	SMARTSOURCE OF CALIF	28.34
100-12-031-5217	Departmental Supplies	<hr/> 28.34

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

# Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-032-5225	Printing	
09/26/2016	SMARTSOURCE OF CALIF	206.93
100-12-032-5225	Printing	<hr/> 206.93
615-12-042-5101	Contract Services	
09/26/2016	GOURMETCOFFEESERVICE,INC	1,477.50
09/26/2016	GOURMETCOFFEESERVICE,INC	454.65
09/26/2016	GOURMETCOFFEESERVICE,INC	64.95
09/26/2016	DS SERVICES STANDARD COFF	864.00
09/26/2016	PITNEY BOWES PI	174.58
09/26/2016	PITNEY BOWES PI	54.55
09/26/2016	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<hr/> 3,348.23
615-12-042-5211	Automotive Parts	
09/26/2016	EDDINGS 0026741	319.87
09/26/2016	EDDINGS 0026741	505.08
615-12-042-5211	Automotive Parts	<hr/> 824.95
615-12-042-5222	Warehouse Inventory Purchases	
09/26/2016	HODGE PRODUCTS INC	492.47
09/26/2016	OFFICE DEPOT #5125	1,660.29
09/26/2016	PAYPAL *AMERAPRODUC	766.74
09/26/2016	SUPPLYWORKS CORP	1,078.45
09/26/2016	WAXIE SANITARY SUPPLY	1,257.69
09/26/2016	WW GRAINGER	394.01
09/26/2016	ZERO WASTE USA	2,406.72
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 8,056.37
12	Finance	<hr/> <hr/> 14,077.98

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

## Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
09/26/2016	FILE KEEPERS	57.75
100-13-011-5101	Contract Services	<hr/> 57.75
100-13-011-5201	Office Supplies	
09/26/2016	OFFICE DEPOT #5125	118.44
09/26/2016	OFFICE DEPOT #5125	125.98
09/26/2016	OFFICE DEPOT #5125	26.33
09/26/2016	OFFICE DEPOT #5125	40.54
09/26/2016	OFFICE DEPOT #5125	54.81
100-13-011-5201	Office Supplies	<hr/> 366.10
100-13-011-5202	Memberships & Dues	
09/26/2016	INTERNATIONAL PUBLIC MANA	318.00
100-13-011-5202	Memberships & Dues	<hr/> 318.00
100-13-011-5205	Training, Conferences & Meetings	
09/26/2016	MANHATTAN INN OPERATIN	307.46
09/26/2016	PAYPAL *LIEBERTCASS	500.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 807.46
100-13-011-5214	Employee Awards & Events	
09/26/2016	AWARDS NETWORK	250.00
09/26/2016	AWARDS NETWORK	50.00
100-13-011-5214	Employee Awards & Events	<hr/> 300.00
100-13-011-5218	Recruitment Costs	
09/26/2016	CITY CLERKS ASSOCIATION O	200.00
09/26/2016	COFFEE BEAN STORE	15.95
09/26/2016	COFFEE BEAN STORE	2.99
09/26/2016	MANHATTAN BREAD & BAGEL	22.00
09/26/2016	MANHATTAN BREAD & BAGEL	3.59
09/26/2016	MENDOCINO FARMS	126.90
09/26/2016	MENDOCINO FARMS	35.04
09/26/2016	NEOGOV	350.00
09/26/2016	PEET'S #03903	8.65
09/26/2016	PIT FIRE ARTISAN PIZZA	23.05
09/26/2016	TRADER JOE'S #106 QPS	21.51
09/26/2016	VONS STORE00022756	18.06
100-13-011-5218	Recruitment Costs	<hr/> 827.74

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*



# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Human Resources</b>	<b>Amount</b>
<b>601-13-021-5101</b>	<b>Contract Services</b>	
<b>09/26/2016</b>	<b>CORNER BAKERY 0206</b>	<b>190.80</b>
<b>601-13-021-5101</b>	<b>Contract Services</b>	<b>190.80</b>
<b>601-13-021-5205</b>	<b>Training, Conferences &amp; Meetings</b>	
<b>09/26/2016</b>	<b>DISNEY RESORTS-DISN</b>	<b>221.13</b>
<b>09/26/2016</b>	<b>HARRAH CASINO LK TAHOE</b>	<b>403.41</b>
<b>09/26/2016</b>	<b>PAYPAL *COUNCILSELF</b>	<b>100.00</b>
<b>09/26/2016</b>	<b>PUBLIC AGENCY RISK MANAG</b>	<b>320.00</b>
<b>09/26/2016</b>	<b>PUBLIC AGENCY RISK MANAG</b>	<b>500.00</b>
<b>601-13-021-5205</b>	<b>Training, Conferences &amp; Meetings</b>	<b>1,544.54</b>
<b>13</b>	<b>Human Resources</b>	<b>4,412.39</b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Recreation</b>	<b>Amount</b>
<b>100-14-011-5101</b>	<b>Contract Services</b>	
<b>09/26/2016</b>	<b>TARGET 00001958</b>	<b>150.00</b>
<b>100-14-011-5101</b>	<b>Contract Services</b>	<hr/> <b>150.00</b>
<b>14</b>	<b>Recreation</b>	<hr/> <b>150.00</b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
09/26/2016	AMAZON MKTPLACE PMTS	31.57
09/26/2016	OFFICE DEPOT #5101	28.75
09/26/2016	OFFICE DEPOT #5125	-1.30
09/26/2016	OFFICE DEPOT #5125	103.53
09/26/2016	OFFICE DEPOT #5125	119.51
09/26/2016	OFFICE DEPOT #5125	149.92
09/26/2016	OFFICE DEPOT #5125	1,719.99
09/26/2016	OFFICE DEPOT #5125	226.77
09/26/2016	OFFICE DEPOT #5125	35.96
09/26/2016	OFFICE DEPOT #5125	36.90
09/26/2016	OFFICE DEPOT #5125	478.78
09/26/2016	OFFICE DEPOT #5125	55.75
09/26/2016	OFFICE DEPOT #5125	559.12
09/26/2016	OFFICE DEPOT #5125	78.91
09/26/2016	OFFICE DEPOT #5125	811.89
09/26/2016	OFFICE DEPOT #5125	97.53
100-15-011-5201	Office Supplies	<hr/> 4,533.58
100-15-011-5205	Training, Conferences & Meetings	
09/26/2016	ALASKA AIR 0272122711855	25.00
09/26/2016	ALASKA AIR 0272123035132	25.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 50.00
100-15-011-5206	Uniforms/Safety Equipment	
09/26/2016	AMAZON MKTPLACE PMTS	241.65
09/26/2016	EMBROIDME BEACH CITIES	457.80
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 699.45
100-15-011-5214	Employee Awards & Events	
09/26/2016	COSTCO WHSE #0671	18.99
09/26/2016	RALPHS #0166	32.34
100-15-011-5214	Employee Awards & Events	<hr/> 51.33
100-15-011-5217	Departmental Supplies	
09/26/2016	LA CROSSE TECHNOLOGY L	51.95
100-15-011-5217	Departmental Supplies	<hr/> 51.95
100-15-011-5220	POST Training	
09/26/2016	ANAHEIM MARRIOTT SUITE	281.80
09/26/2016	HILTON SAN DIEGO DEL M	422.61

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5220	POST Training	704.41
100-15-021-5205	Training, Conferences & Meetings	
09/26/2016	ALASKA AIR 0272122660383	25.00
09/26/2016	ALASKA AIR 0272122710584	50.00
09/26/2016	ALASKA AIR 0272123033934	25.00
09/26/2016	HYATT HOTELS MONTEREY	635.08
09/26/2016	MONTEREY IPS METERS	3.00
09/26/2016	MONTEREY IPS METERS	3.00
09/26/2016	MONTEREY IPS METERS	3.00
09/26/2016	MONTEREY IPS METERS	6.00
100-15-021-5205	Training, Conferences & Meetings	750.08
100-15-021-5206	Uniforms/Safety Equipment	
09/26/2016	EMBROIDME BEACH CITIES	118.81
100-15-021-5206	Uniforms/Safety Equipment	118.81
100-15-031-5101	Contract Services	
09/26/2016	LEXISNEXIS RISK DAT	452.17
100-15-031-5101	Contract Services	452.17
100-15-031-5202	Memberships & Dues	
09/26/2016	WESTSIDE BUILDING MATERI	390.44
100-15-031-5202	Memberships & Dues	390.44
100-15-031-5205	Training, Conferences & Meetings	
09/26/2016	NOAH'S-ONLINE CATERING	31.98
09/26/2016	RALPHS #0166	46.98
100-15-031-5205	Training, Conferences & Meetings	78.96
100-15-031-5217	Departmental Supplies	
09/26/2016	FRY'S ELECTRONICS #5	60.00
100-15-031-5217	Departmental Supplies	60.00
100-15-041-5101	Contract Services	
09/26/2016	FILE KEEPERS	37.75
09/26/2016	HP *HP HOME STORE	544.98
100-15-041-5101	Contract Services	582.73
100-15-041-5217	Departmental Supplies	

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

# Report of P-Card Transactions

Account Date	Department Police	Amount
09/26/2016	AMAZON.COM	277.90
09/26/2016	AMAZON.COM	448.30
09/26/2016	COSTCO WHSE #0671	136.24
100-15-041-5217	Departmental Supplies	<u>862.44</u>
100-15-041-5225	Printing	
09/26/2016	SMARTSOURCE OF CALIF	28.34
09/26/2016	SMARTSOURCE OF CALIF	56.68
100-15-041-5225	Printing	<u>85.02</u>
100-15-061-5217	Departmental Supplies	
09/26/2016	NOAH'S BAGELS #2546	23.67
100-15-061-5217	Departmental Supplies	<u>23.67</u>
100-15-081-5206	Uniforms/Safety Equipment	
09/26/2016	A & A UNIFORMS INC	64.41
09/26/2016	EMBROIDME BEACH CITIES	196.72
09/26/2016	GALLS	79.79
100-15-081-5206	Uniforms/Safety Equipment	<u>340.92</u>
100-15-081-5217	Departmental Supplies	
09/26/2016	AMAZON.COM AMZN.COM/BILL	117.12
100-15-081-5217	Departmental Supplies	<u>117.12</u>
15	Police	<u>9,953.08</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

# Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
09/26/2016	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	<hr/> 5.00
100-16-011-5201	Office Supplies	
09/26/2016	OFFICE DEPOT #2740	-128.97
09/26/2016	OFFICE DEPOT #5125	1.90
09/26/2016	OFFICE DEPOT #5125	120.46
09/26/2016	OFFICE DEPOT #5125	157.69
09/26/2016	OFFICE DEPOT #5125	479.58
09/26/2016	OFFICE DEPOT #5125	544.98
100-16-011-5201	Office Supplies	<hr/> 1,175.64
100-16-011-5205	Training, Conferences & Meetings	
09/26/2016	LEAGUE OF CALIFORNIA CIT	575.00
100-16-011-5205	Training, Conferences & Meetings	<hr/> 575.00
100-16-021-5205	Training, Conferences & Meetings	
09/26/2016	NOAH'S BAGELS #2546	13.49
100-16-021-5205	Training, Conferences & Meetings	<hr/> 13.49
100-16-023-5202	Memberships & Dues	
09/26/2016	CA CONFERENCE OF ARSON	-375.00
100-16-023-5202	Memberships & Dues	<hr/> -375.00
100-16-031-5205	Training, Conferences & Meetings	
09/26/2016	AMERICAN AIR0010261347841	60.00
09/26/2016	AMERICAN AIR0010261347842	60.00
09/26/2016	AMERICAN AIR0012601347894	200.00
09/26/2016	AMERICAN AIR0017859993338	158.10
09/26/2016	AMERICAN AIR0017859993339	158.10
09/26/2016	LEAGUE OF CALIFORNIA CIT	325.00
09/26/2016	RIVER SEA RESCUE	350.00
09/26/2016	RIVER SEA RESCUE	391.28
09/26/2016	UNITED 0162319059401	145.20
09/26/2016	UNITED 0167859987587	167.60
09/26/2016	UNITED 0167859987588	167.60
100-16-031-5205	Training, Conferences & Meetings	<hr/> 2,182.88
100-16-031-5206	Uniforms/Safety Equipment	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

# Report of P-Card Transactions

Account Date	Department Fire	Amount
09/26/2016	AMAZON MKTPLACE PMTS	150.80
100-16-031-5206	Uniforms/Safety Equipment	<u>150.80</u>
100-16-031-5217	Departmental Supplies	
09/26/2016	DEAN LEWIS ASSOCIATES	85.03
09/26/2016	GEMPLER'S	14.11
09/26/2016	KOVATCH MOBILE EQUIPMENT	21.74
09/26/2016	OFFICE DEPOT #2740	109.52
09/26/2016	OFFICE DEPOT #2740	128.97
09/26/2016	TARGET 00001990	70.82
09/26/2016	THE HOME DEPOT #0620	120.27
09/26/2016	THE HOME DEPOT #0620	13.47
09/26/2016	THE HOME DEPOT #0620	-2.61
09/26/2016	THE HOME DEPOT #0620	4.35
09/26/2016	THE HOME DEPOT #0620	86.06
09/26/2016	WWW.SUPERBRIGHTLEDS.CO	1,182.81
100-16-031-5217	Departmental Supplies	<u>1,834.54</u>
100-16-041-5101	Contract Services	
09/26/2016	EMSP 0312	50.00
09/26/2016	STERICYCLE	106.29
100-16-041-5101	Contract Services	<u>156.29</u>
100-16-041-5205	Training, Conferences & Meetings	
09/26/2016	HOLIDAY INN BAYSIDE	5.00
09/26/2016	LEAGUE OF CALIFORNIA CIT	325.00
09/26/2016	UNITED 0162319059400	145.20
100-16-041-5205	Training, Conferences & Meetings	<u>475.20</u>
100-16-041-5217	Departmental Supplies	
09/26/2016	AMAZON.COM	292.80
09/26/2016	AMAZON.COM	42.39
09/26/2016	BOUND TREE MEDICAL LLC	122.06
09/26/2016	BOUND TREE MEDICAL LLC	1,368.30
09/26/2016	BOUND TREE MEDICAL LLC	1,423.43
09/26/2016	BOUND TREE MEDICAL LLC	148.75
09/26/2016	BOUND TREE MEDICAL LLC	18.86
09/26/2016	BOUND TREE MEDICAL LLC	2,631.11
09/26/2016	BOUND TREE MEDICAL LLC	32.11
09/26/2016	BOUND TREE MEDICAL LLC	41.43
09/26/2016	BOUND TREE MEDICAL LLC	5.94
09/26/2016	BOUND TREE MEDICAL LLC	57.83

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Fire</b>	<b>Amount</b>
100-16-041-5217	Departmental Supplies	<u>6,185.01</u>
100-16-052-5205	Training, Conferences & Meetings	
09/26/2016	CA OES SVC (CSTI)	925.00
09/26/2016	WSU CONF MGMT	103.00
09/26/2016	WSU CONF MGMT	309.00
100-16-052-5205	Training, Conferences & Meetings	<u>1,337.00</u>
100-16-052-5217	Departmental Supplies	
09/26/2016	DRONE WORLD	2,024.62
100-16-052-5217	Departmental Supplies	<u>2,024.62</u>
100-16-054-5217	Departmental Supplies	
09/26/2016	BOUND TREE MEDICAL LLC	1,535.99
100-16-054-5217	Departmental Supplies	<u>1,535.99</u>
16	Fire	<u>17,276.46</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*



# Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
09/26/2016	OFFICE DEPOT #1079	75.76
09/26/2016	OFFICE DEPOT #5125	206.28
09/26/2016	OFFICE DEPOT #5910	1.96
09/26/2016	OFFICE DEPOT #5910	32.14
100-17-011-5201	Office Supplies	<hr/> 316.14
100-17-011-5205	Training, Conferences & Meetings	
09/26/2016	CITY OF NEWPORT BEACH	10.50
100-17-011-5205	Training, Conferences & Meetings	<hr/> 10.50
100-17-011-5217	Departmental Supplies	
09/26/2016	NOAH'S BAGELS #2546	55.76
100-17-011-5217	Departmental Supplies	<hr/> 55.76
100-17-021-5225	Printing	
09/26/2016	SMARTSOURCE OF CALIF	28.34
100-17-021-5225	Printing	<hr/> 28.34
100-17-031-5205	Training, Conferences & Meetings	
09/26/2016	PAYPAL *PUBLICSECTO	-155.00
100-17-031-5205	Training, Conferences & Meetings	<hr/> -155.00
100-17-031-6141	Computer Equipment & Software	
09/26/2016	DMI* DELL HLTHCR/PTR	1,089.86
09/26/2016	DMI* DELL HLTHCR/PTR	28.22
09/26/2016	DMI* DELL HLTHCR/PTR	329.09
100-17-031-6141	Computer Equipment & Software	<hr/> 1,447.17
100-17-032-5225	Printing	
09/26/2016	SMARTSOURCE OF CALIF	201.84
09/26/2016	SMARTSOURCE OF CALIF	28.34
100-17-032-5225	Printing	<hr/> 230.18
100-17-041-5205	Training, Conferences & Meetings	
09/26/2016	AIRPORT EXPRESS AUTHORIZE	66.00
09/26/2016	IVC REGISTRATION	42.00
09/26/2016	SOUTHWES 5262445584274	157.96
100-17-041-5205	Training, Conferences & Meetings	<hr/> 265.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
100-17-041-5206	Uniforms/Safety Equipment	
09/26/2016	RED WING SHOE STORE 0	283.39
100-17-041-5206	Uniforms/Safety Equipment	<hr/> 283.39
100-17-041-5225	Printing	
09/26/2016	SMARTSOURCE OF CALIF	517.53
09/26/2016	SMARTSOURCE OF CALIF	85.02
100-17-041-5225	Printing	<hr/> 602.55
100-17-051-5205	Training, Conferences & Meetings	
09/26/2016	EB ITE SOUTHERN CALIF	20.00
100-17-051-5205	Training, Conferences & Meetings	<hr/> 20.00
17	Community Development	<hr/> 3,104.99

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
09/26/2016	OFFICE DEPOT #1090	14.38
09/26/2016	OFFICE DEPOT #5125	118.87
09/26/2016	OFFICE DEPOT #5125	-14.92
09/26/2016	OFFICE DEPOT #5125	14.92
09/26/2016	OFFICE DEPOT #5125	161.34
09/26/2016	OFFICE DEPOT #5125	-25.45
09/26/2016	OFFICE DEPOT #5125	33.33
09/26/2016	OFFICE DEPOT #5125	339.82
09/26/2016	OFFICE DEPOT #5125	639.73
09/26/2016	OFFICE DEPOT #5125	65.43
09/26/2016	OFFICE DEPOT #5125	8.41
100-18-011-5201	Office Supplies	<u>1,355.86</u>
100-18-011-5205	Training, Conferences & Meetings	
09/26/2016	AIRPORTPARKINGRES	23.89
09/26/2016	AMER SOC CIVIL ENGINEERS	507.50
09/26/2016	GARDENA BOWL COFFEE SHOP	230.56
09/26/2016	GARDENA BOWLING CENTER	120.00
09/26/2016	GRN VALLEY ADV ROOM DEP	87.57
09/26/2016	SOUTHWES 5262441204856	43.98
100-18-011-5205	Training, Conferences & Meetings	<u>1,013.50</u>
100-18-011-5217	Departmental Supplies	
09/26/2016	FACTORYOUTLETSTORE.COM	29.85
100-18-011-5217	Departmental Supplies	<u>29.85</u>
100-18-021-5202	Memberships & Dues	
09/26/2016	AMER SOC CIVIL ENGINEERS	120.00
100-18-021-5202	Memberships & Dues	<u>120.00</u>
100-18-021-5203	Reference Books & Periodicals	
09/26/2016	BNI BOOKS	111.39
100-18-021-5203	Reference Books & Periodicals	<u>111.39</u>
100-18-021-5205	Training, Conferences & Meetings	
09/26/2016	AIRPORTPARKINGRES	23.90
09/26/2016	AMER SOC CIVIL ENGINEERS	507.50
09/26/2016	FREDPRYOR CAREERTRACK	159.00
09/26/2016	GRN VALLEY ADV ROOM DEP	87.58
09/26/2016	SOUTHWES 5262441204856	43.98

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5205	Training, Conferences & Meetings	821.96
100-18-021-5217	Departmental Supplies	
09/26/2016	CANON SOLUTIONS AMERIC	83.88
100-18-021-5217	Departmental Supplies	83.88
100-18-021-5225	Printing	
09/26/2016	SMARTSOURCE OF CALIF	56.68
100-18-021-5225	Printing	56.68
100-18-032-5101	Contract Services	
09/26/2016	LOMITA MOWER AND SAW SHOP	405.97
09/26/2016	PENHALL COMPANY	-644.50
09/26/2016	SPOK INC	1.96
09/26/2016	TRAFFIC MANAGEMENT - SIG	1,800.00
100-18-032-5101	Contract Services	1,563.43
100-18-032-5217	Departmental Supplies	
09/26/2016	MELROY CO, INC.	250.00
09/26/2016	ANTHONYS READY MIX & BUIL	1,173.17
09/26/2016	ANTHONYS READY MIX & BUIL	1,311.92
09/26/2016	ANTHONYS READY MIX & BUIL	147.15
09/26/2016	ANTHONYS READY MIX & BUIL	879.99
09/26/2016	AQUA-FLO SUPPLY - TORRA	558.47
09/26/2016	B.D. WHITE TOPSOIL CO INC	539.55
09/26/2016	B.D. WHITE TOPSOIL CO INC	539.55
09/26/2016	HILTI INC	114.98
09/26/2016	HUB CONSTRUCTION (PARAMOU	954.84
09/26/2016	PEPBOYS STORE 814	68.63
09/26/2016	RJS STORE - INGLEWOOD	437.99
09/26/2016	SOUTH COAST BOBCAT INC	114.25
09/26/2016	SUPREME PAINT (MANHATT	25.45
09/26/2016	THE HOME DEPOT #0620	11.02
09/26/2016	THE HOME DEPOT #0620	129.49
09/26/2016	THE HOME DEPOT #0620	156.62
09/26/2016	THE HOME DEPOT #0620	37.72
09/26/2016	THE HOME DEPOT #0620	38.85
09/26/2016	THE HOME DEPOT #0620	47.76
09/26/2016	THE HOME DEPOT #0620	71.89
09/26/2016	THE HOME DEPOT #0620	79.62
09/26/2016	THE HOME DEPOT #0620	8.86
09/26/2016	THOMPSON BUILDING MATERIA	31.16

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/26/2016	THOMPSON BUILDING MATERIA	92.03
09/26/2016	WE DO EQUIPMENT REPAIR	801.15
09/26/2016	WESTWOOD BUILDING MATERIA	177.13
09/26/2016	WESTWOOD BUILDING MATERIA	186.30
09/26/2016	WINZER USA	13.93
09/26/2016	WINZER USA	1,349.25
09/26/2016	WINZER USA	362.38
09/26/2016	WINZER USA	446.94
09/26/2016	WINZER USA	8.19
100-18-032-5217	Departmental Supplies	<hr/> 11,166.23
100-18-032-5225	Printing	
09/26/2016	SMARTSOURCE OF CALIF	28.34
100-18-032-5225	Printing	<hr/> 28.34
100-18-034-5217	Departmental Supplies	
09/26/2016	HD SUPPLY WHITE CAP #019	778.52
09/26/2016	TRAFFIC MANAGEMENT - SIG	830.00
100-18-034-5217	Departmental Supplies	<hr/> 1,608.52
100-18-042-5101	Contract Services	
09/26/2016	ANTHONYS READY MIX & BUIL	918.22
100-18-042-5101	Contract Services	<hr/> 918.22
100-18-042-5217	Departmental Supplies	
09/26/2016	CALIFORNIA FENCE & SUPP	1,841.42
09/26/2016	CALIFORNIA FENCE & SUPP	258.98
09/26/2016	CALIFORNIA FENCE & SUPP	52.32
09/26/2016	S AND J SUPPLY CO SFS	240.86
09/26/2016	S AND J SUPPLY CO SFS	243.90
09/26/2016	THE HOME DEPOT #0620	423.68
09/26/2016	THE HOME DEPOT #0620	788.31
09/26/2016	THE HOME DEPOT #0620	90.89
09/26/2016	THE HOME DEPOT #6611	6.60
100-18-042-5217	Departmental Supplies	<hr/> 3,946.96
100-18-413-5205	Training, Conferences & Meetings	
09/26/2016	RENAISSANCE HOTELS L B	14.00
09/26/2016	RENAISSANCE HOTELS L B	14.00
100-18-413-5205	Training, Conferences & Meetings	<hr/> 28.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-413-5207	Advertising	
09/26/2016	ATLANTIC COMMUNICATIONS G	1,095.00
100-18-413-5207	Advertising	<hr/> 1,095.00
100-18-413-5217	Departmental Supplies	
09/26/2016	IN *SCENTCO, INC	324.00
100-18-413-5217	Departmental Supplies	<hr/> 324.00
501-18-231-5101	Contract Services	
09/26/2016	CORRPRO COMPANIES, INC	1,505.00
09/26/2016	SPOK INC	4.89
501-18-231-5101	Contract Services	<hr/> 1,509.89
501-18-231-5206	Uniforms/Safety Equipment	
09/26/2016	RED WING SHOE STORE 0	205.43
501-18-231-5206	Uniforms/Safety Equipment	<hr/> 205.43
501-18-241-5205	Training, Conferences & Meetings	
09/26/2016	CA-NV SECTION, AWWA	275.00
501-18-241-5205	Training, Conferences & Meetings	<hr/> 275.00
501-18-241-5217	Departmental Supplies	
09/26/2016	WATERLINE TECHNOLOGIES IN	1,003.24
09/26/2016	WATERLINE TECHNOLOGIES IN	643.10
09/26/2016	WATERLINE TECHNOLOGIES IN	700.98
09/26/2016	WATERLINE TECHNOLOGIES IN	932.50
501-18-241-5217	Departmental Supplies	<hr/> 3,279.82
501-18-251-5101	Contract Services	
09/26/2016	SPOK INC	1.96
501-18-251-5101	Contract Services	<hr/> 1.96
501-18-251-5206	Uniforms/Safety Equipment	
09/26/2016	RED WING SHOE STORE 0	84.91
501-18-251-5206	Uniforms/Safety Equipment	<hr/> 84.91
501-18-251-5209	Tools & Minor Equipment	
09/26/2016	S AND J SUPPLY CO SFS	961.38

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5209	Tools & Minor Equipment	961.38
501-18-251-5217	Departmental Supplies	
09/26/2016	FERGUSON ENTERPRISES 2916	1,291.65
09/26/2016	PRES-TECH	249.80
09/26/2016	THE HOME DEPOT #0620	105.40
09/26/2016	TODD PIPE AND SUPPLY HAWT	171.40
501-18-251-5217	Departmental Supplies	1,818.25
502-18-311-5217	Departmental Supplies	
09/26/2016	THE HOME DEPOT #0620	29.53
09/26/2016	WALTERS WHOLESALE ELEC #6	131.03
09/26/2016	WW GRAINGER	812.74
09/26/2016	WW GRAINGER	82.87
502-18-311-5217	Departmental Supplies	1,056.17
503-18-321-5101	Contract Services	
09/26/2016	COASTLINE SUPPLIES	340.00
09/26/2016	COASTLINE SUPPLIES	684.78
09/26/2016	SPOK INC	3.92
503-18-321-5101	Contract Services	1,028.70
503-18-321-5217	Departmental Supplies	
09/26/2016	FRY'S ELECTRONICS #5	152.59
09/26/2016	WW GRAINGER	148.90
09/26/2016	WW GRAINGER	64.25
503-18-321-5217	Departmental Supplies	365.74
510-18-411-5202	Memberships & Dues	
09/26/2016	SURVEYMONKEY.COM	26.00
510-18-411-5202	Memberships & Dues	26.00
510-18-411-5205	Training, Conferences & Meetings	
09/26/2016	USZEROWASTE	50.00
510-18-411-5205	Training, Conferences & Meetings	50.00
510-18-411-5217	Departmental Supplies	
09/26/2016	FUN EXPRESS	1,141.56
510-18-411-5217	Departmental Supplies	1,141.56

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5101	Contract Services	
09/26/2016	SPOK INC	1.96
520-18-511-5101	Contract Services	<hr/> 1.96
520-18-511-5217	Departmental Supplies	
09/26/2016	THE HOME DEPOT #0620	55.46
520-18-511-5217	Departmental Supplies	<hr/> 55.46
522-18-512-5217	Departmental Supplies	
09/26/2016	INTERMOUNTAIN LOCK AND SE	317.91
09/26/2016	MCMaster-CARR	4,516.35
522-18-512-5217	Departmental Supplies	<hr/> 4,834.26
522-18-512-5501	Telephone	
09/26/2016	PACIFIC TELEMAnAgEME	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
09/26/2016	MATHESON-308	70.62
610-18-611-5101	Contract Services	<hr/> 70.62
610-18-611-5217	Departmental Supplies	
09/26/2016	AMAZON MKTPLACE PMTS	25.45
09/26/2016	AMAZON.COM AMZN.COM/BILL	27.40
09/26/2016	AMAZON.COM	69.31
09/26/2016	ASAP PARTS	276.36
09/26/2016	COMPLETES PLUS CPL	241.78
09/26/2016	COMPLETES PLUS CPL	314.25
09/26/2016	COMPLETES PLUS CPL	9.37
09/26/2016	EDDINGS 0026741	10.56
09/26/2016	EDDINGS 0026741	104.40
09/26/2016	EDDINGS 0026741	118.91
09/26/2016	EDDINGS 0026741	12.75
09/26/2016	EDDINGS 0026741	124.92
09/26/2016	EDDINGS 0026741	130.76
09/26/2016	EDDINGS 0026741	137.92
09/26/2016	EDDINGS 0026741	16.87
09/26/2016	EDDINGS 0026741	171.08
09/26/2016	EDDINGS 0026741	2.56
09/26/2016	EDDINGS 0026741	21.26
09/26/2016	EDDINGS 0026741	-211.86

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.



# Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/26/2016	EDDINGS 0026741	235.82
09/26/2016	EDDINGS 0026741	25.82
09/26/2016	EDDINGS 0026741	27.60
09/26/2016	EDDINGS 0026741	30.43
09/26/2016	EDDINGS 0026741	34.85
09/26/2016	EDDINGS 0026741	38.39
09/26/2016	EDDINGS 0026741	44.73
09/26/2016	EDDINGS 0026741	49.45
09/26/2016	EDDINGS 0026741	52.98
09/26/2016	EDDINGS 0026741	6.15
09/26/2016	EDDINGS 0026741	66.39
09/26/2016	EDDINGS 0026741	89.17
09/26/2016	ETRAILER	149.90
09/26/2016	FIRESTONE 011819	231.55
09/26/2016	FIRESTONE 011819	395.98
09/26/2016	MARTIN CHEVROLET	329.90
09/26/2016	OFFICE DEPOT #2740	188.55
09/26/2016	PELICAN BANNERS AND SIGNS	54.50
09/26/2016	RIVERA'S LAWNMOWER SHO	24.39
09/26/2016	SONSRAY MACHINERY LLC	161.25
09/26/2016	SOUTH BAY FORD	231.48
09/26/2016	SOUTH BAY FORD	415.05
09/26/2016	SOUTH BAY FORD	460.92
09/26/2016	SOUTHWEST MATERIAL HAND	889.35
09/26/2016	STEVES LOCK&SAFE	49.04
09/26/2016	THE BUS SERVICE CENTER	175.20
09/26/2016	THE HOME DEPOT #0620	105.50
09/26/2016	THE HOME DEPOT #0620	49.93
09/26/2016	THE HOME DEPOT #0620	64.00
09/26/2016	THE HOME DEPOT #0620	75.82
09/26/2016	WALGREENS #9685	17.95
09/26/2016	WINZER USA	390.13
610-18-611-5217	Departmental Supplies	6,766.22
615-18-041-5217	Departmental Supplies	
09/26/2016	ANDERSON MOULDING	13.80
09/26/2016	ANDERSON PLYWOOD	591.91
09/26/2016	ANGELUS BLOCK CO.	36.49
09/26/2016	BELKIN CORPORATION	509.42
09/26/2016	CAPITAL WHOLESALE LIGHT A	41.86
09/26/2016	HOMEDEPOT.COM	39.26
09/26/2016	HOMEDEPOT.COM	43.35
09/26/2016	HOMEDEPOT.COM	63.58

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/26/2016	HUMANSCALE	1,116.16
09/26/2016	IN *IVA SOLUTIONS INC	3,139.50
09/26/2016	LEARNED LUMBER	240.41
09/26/2016	LEARNED LUMBER	50.02
09/26/2016	LEARNED LUMBER	93.56
09/26/2016	LIGHTINGSUPPLY	44.85
09/26/2016	MCMaster-CARR	1,355.83
09/26/2016	MCMaster-CARR	147.38
09/26/2016	MCMaster-CARR	154.54
09/26/2016	MCMaster-CARR	168.31
09/26/2016	MCMaster-CARR	240.65
09/26/2016	MCMaster-CARR	315.33
09/26/2016	MCMaster-CARR	382.73
09/26/2016	MCMaster-CARR	46.87
09/26/2016	MCMaster-CARR	50.20
09/26/2016	MCMaster-CARR	55.06
09/26/2016	MCMaster-CARR	87.97
09/26/2016	MK METAL COMPANY	375.45
09/26/2016	RJS CONSTRUCTION SUPPLIES	87.18
09/26/2016	RUNYON SURFACE PREP	1,511.65
09/26/2016	RUNYON SURFACE PREP	362.88
09/26/2016	RUNYON SURFACE PREP	85.00
09/26/2016	SUPREME PAINT (MANHATT	139.63
09/26/2016	SUPREME PAINT (MANHATT	281.75
09/26/2016	SUPREME PAINT (MANHATT	60.39
09/26/2016	THE HOME DEPOT #0620	10.22
09/26/2016	THE HOME DEPOT #0620	104.29
09/26/2016	THE HOME DEPOT #0620	107.58
09/26/2016	THE HOME DEPOT #0620	132.02
09/26/2016	THE HOME DEPOT #0620	187.84
09/26/2016	THE HOME DEPOT #0620	19.78
09/26/2016	THE HOME DEPOT #0620	219.19
09/26/2016	THE HOME DEPOT #0620	239.18
09/26/2016	THE HOME DEPOT #0620	282.15
09/26/2016	THE HOME DEPOT #0620	289.46
09/26/2016	THE HOME DEPOT #0620	290.08
09/26/2016	THE HOME DEPOT #0620	34.22
09/26/2016	THE HOME DEPOT #0620	58.50
09/26/2016	THE HOME DEPOT #0620	9.87
09/26/2016	TODD PIPE AND SUPPLY HAWT	16.80
09/26/2016	TODD PIPE AND SUPPLY HAWT	17.35
09/26/2016	TODD PIPE AND SUPPLY HAWT	54.13
09/26/2016	TODD PIPE AND SUPPLY HAWT	57.90

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
09/26/2016	VONS STORE00022756	4.47
09/26/2016	WALTERS WHOLESALE ELEC #6	696.71
09/26/2016	WALTERS WHOLESALE ELEC #6	775.48
09/26/2016	WESTWOOD BUILDING MATERIA	169.81
09/26/2016	OTTERBOX/LIFEPROOF	4.99
615-18-041-5217	Departmental Supplies	<hr/> 15,714.99
18	Public Works	<hr/> <hr/> 63,590.14

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

## Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
09/26/2016	AMAZON WEB SERVICES	469.30
100-19-052-5104	Computer Contract Services	<u>469.30</u>
100-19-052-5210	Computers, Supplies & Software	
09/26/2016	SOURCE GRAPHICS	163.67
100-19-052-5210	Computers, Supplies & Software	<u>163.67</u>
100-19-052-5217	Departmental Supplies	
09/26/2016	APL* ITUNES.COM/BILL	9.99
100-19-052-5217	Departmental Supplies	<u>9.99</u>
605-19-051-5104	Computer Contract Services	
09/26/2016	NATIONAL CAPTIONING IN	1,800.00
605-19-051-5104	Computer Contract Services	<u>1,800.00</u>
605-19-051-5201	Office Supplies	
09/26/2016	OFFICE DEPOT #5125	49.21
605-19-051-5201	Office Supplies	<u>49.21</u>
605-19-051-5205	Training, Conferences & Meetings	
09/26/2016	CITY CAB OF ORL	62.73
09/26/2016	GAYLORD PALMS HOTEL FL	1,096.10
09/26/2016	LA CHECKER CAB	63.77
09/26/2016	MEARSLUXSVC 674	73.60
09/26/2016	SOUTHWES 5262442889430	469.46
605-19-051-5205	Training, Conferences & Meetings	<u>1,765.66</u>
605-19-051-5210	Computers, Supplies & Software	
09/26/2016	AMAZON MKTPLACE PMTS	24.83
09/26/2016	AMAZON MKTPLACE PMTS	444.99
09/26/2016	AMAZON MKTPLACE PMTS	45.99
09/26/2016	AMAZON.COM	211.97
09/26/2016	APL* ITUNES.COM/BILL	4.99
09/26/2016	APL* ITUNES.COM/BILL	9.99
09/26/2016	APL* ITUNES.COM/BILL	9.99
09/26/2016	APL* ITUNES.COM/BILL	9.99
09/26/2016	APL* ITUNES.COM/BILL	9.99
09/26/2016	APL* ITUNES.COM/BILL	9.99
09/26/2016	APPLE STORE #R122	4,678.51

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.*

# Report of P-Card Transactions

Account Date	Department	Amount
09/26/2016	APPLE STORE #R122	4,931.39
09/26/2016	DROPBOX*27GLRCPW9HC2	538.00
09/26/2016	DYN*DYN.COM/CHARGE	288.75
09/26/2016	FRY'S ELECTRONICS #5	218.31
09/26/2016	FRY'S ELECTRONICS #5	49.02
09/26/2016	OFFICE DEPOT #5125	270.30
09/26/2016	OFFICE DEPOT #5125	-275.42
09/26/2016	OFFICE DEPOT #5125	275.42
09/26/2016	SOUTHERN COMPUTER WAREHOU	-14.86
09/26/2016	TWO POINT ENTERPRISE	59.54
09/26/2016	VARIDESK	1,618.65
09/26/2016	VARIDESK	539.55
09/26/2016	WORLDMARKET.COM	431.25
605-19-051-5210	Computers, Supplies & Software	<u>14,391.13</u>
605-19-051-5213	Computer Maintenance & Repairs	
09/26/2016	LASERZONE 1 INC	299.00
09/26/2016	LASERZONE 1 INC	353.49
09/26/2016	LASERZONE 1 INC	81.73
605-19-051-5213	Computer Maintenance & Repairs	<u>734.22</u>
605-19-051-5217	Departmental Supplies	
09/26/2016	COSTCO WHSE #1202	23.08
09/26/2016	SHARKS COVE	47.54
09/26/2016	SMARTNFINAL30610303063	63.73
09/26/2016	TARGET 00001990	56.84
605-19-051-5217	Departmental Supplies	<u>191.19</u>
19		<u><u>19,574.37</u></u>
	<b>Report Totals</b>	<u><u>146,838.25</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/29/2016; Check number 526217.