

City of Manhattan Beach



Schedule of Demands

August 18, 2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 31A, 31B, 4A & 4B
DATED: 08/11/2016 & 08/18/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,930,747.02 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 20TH DAY OF SEPTEMBER

CITY MANAGER

WARRANT REGISTER (S)	WR 31A & 31B, 4A & 4B	WARRANT(S)	31A	558,589.25
			31B	377,252.53
			4A	466,408.55
			4B	2,252,737.38
		PREPAID / MANUAL CKS / WIRES	4A	254,610.19
			4B	153,221.09
		VOIDS	4B	(11,255.24)
		PAYROLL PE 08/05/16	4A	879,183.27
		TOTAL WARRANTS		<u><u>4,930,747.02</u></u>

5:00:21PM
8/11/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 31a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525483	8/11/2016	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	623.83
525484	8/11/2016	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	1,381.66
525485	8/11/2016	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	15,343.51
SUBTOTAL					17,349.00
10241	8/10/2016	H	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	541,240.25
SUBTOTAL					541,240.25
COMBINED TOTAL					558,589.25

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

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

WARRANT BATCH NUMBER: wr 31a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525485	8/11/2016	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	15,343.51
SUBTOTAL					15,343.51
10241	8/10/2016	H	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	541,240.25
SUBTOTAL					541,240.25
COMBINED TOTAL					556,583.76

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

Report of Warrant Disbursements
wr 31a

Fund	Description	Amount
100	General	1,113.75
201	Street Light	15,343.51
501	Water	541,406.98
503	Waste Water	389.03
605	Information Services	335.98
wr 31a		558,589.25
		558,589.25

3:04:47PM
8/18/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525508	8/18/2016	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,616.10
525509	8/18/2016	N	ADPI WEST INC	AMBULANCE BILLING SERVICES	5,660.72
525510	8/18/2016	N	ALBERT GROVER AND ASSOCIATES	17-01262PF	13,590.25
525511	8/18/2016	N	AT&T MOBILITY	CELLULAR CHARGES	985.82
525512	8/18/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	12,573.50
525513	8/18/2016	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	1,031.05
525514	8/18/2016	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-WIN2DATA	614.00
525515	8/18/2016	N	COUNTY OF LOS ANGELES	CONTROLLED SUBSTANCE CHARGES	315.00
525516	8/18/2016	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	563.00
525517	8/18/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RESURFACING	29,603.00
525518	8/18/2016	N	HD SUPPLY FACILITIES MAINT LTD	EL NINO RAIN GEAR	795.70
525519	8/18/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	29,713.16
525520	8/18/2016	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	132.50
525521	8/18/2016	N	KONICA MINOLTA BUSINESS SOLN	KONICA MINOLTA PROFESSIONAL SERVICES	16,488.00
525522	8/18/2016	N	KONICA MINOLTA BUSINESS SOLN	SCANNING SERVICES	2,166.00
525523	8/18/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	483.50
525524	8/18/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	70,911.48
525525	8/18/2016	N	MATRIX CONSULTING GROUP LTD	COST RECOVERY FEE UPDATE	5,000.00
525526	8/18/2016	N	MUNICIPAL RESOURCE GROUP LLC	CONTRACT SERVICES	12,799.81
525527	8/18/2016	N	DINO PERUGINO	COMMERCIAL DL TRAINING CLASS A	13,800.00
525528	8/18/2016	N	PRA GROUP INC	HOTEL TOT AUDIT 2016	20,505.65
525529	8/18/2016	N	PSOMAS	PARKING STRUCTURE LOT 2 REHABILITATION	25,182.68

3:04:47PM
8/18/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525530	8/18/2016	N	PSOMAS	PIER COMFORT STATION RENOVATION	12,404.77
525531	8/18/2016	N	PSOMAS	PARKVIEW & PARK PL PH 1 ENVIRONMENTAL	4,162.53
525532	8/18/2016	N	PSOMAS	STRAND STAIRS REHABILITATION	77.00
525533	8/18/2016	N	QUANTUM QUALITY CONSULTING INC	18-08816PR RADIO SCADA SYSTEM	17,072.00
525534	8/18/2016	N	R&S SPIRIT INC	BUSINESS LICENSE REFUND	132.09
525535	8/18/2016	N	ARS RESCUE ROOTER	PLUMBING SERVICES	405.00
525536	8/18/2016	N	ROUTEMATCH SOFTWARE INC	MOBILE DATA SYSTEM FOR DIAL-A-RIDE BUSE	4,895.00
525537	8/18/2016	N	J PARKER SAIKLEY	VB TOURNAMENT DIRECTOR	450.00
525538	8/18/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	499.66
525539	8/18/2016	N	SANDRA SEAPY	REFUND PERMIT FEES-OVERCHARGE	253.32
525540	8/18/2016	N	SOUTH COAST AQMD	ANNUAL OPERATING/EMISSION FEES	245.06
525541	8/18/2016	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	1,835.50
525542	8/18/2016	N	UNION BANK NA	LETTER OF CREDIT FEES	16,553.98
525543	8/18/2016	N	UNITED RENTALS NORTHWEST INC	AUXILIARY GENERATOR RENTAL	1,030.05
525544	8/18/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	8,138.61
525545	8/18/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	33,835.73
525546	8/18/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,103.45
525547	8/18/2016	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	6,627.86
SUBTOTAL					377,252.53

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 31b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					377,252.53

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

3:13:30PM
8/18/2016

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

WARRANT BATCH NUMBER: wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525509	8/18/2016	N	ADPI WEST INC	AMBULANCE BILLING SERVICES	5,660.72
525510	8/18/2016	N	ALBERT GROVER AND ASSOCIATES	17-01262PF	13,590.25
525512	8/18/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	12,573.50
525517	8/18/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RESURFACING	29,603.00
525519	8/18/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	29,713.16
525521	8/18/2016	N	KONICA MINOLTA BUSINESS SOLN	KONICA MINOLTA PROFESSIONAL SERVICES	16,488.00
525524	8/18/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	70,911.48
525525	8/18/2016	N	MATRIX CONSULTING GROUP LTD	COST RECOVERY FEE UPDATE	5,000.00
525526	8/18/2016	N	MUNICIPAL RESOURCE GROUP LLC	CONTRACT SERVICES	12,799.81
525527	8/18/2016	N	DINO PERUGINO	COMMERCIAL DL TRAINING CLASS A	13,800.00
525528	8/18/2016	N	PRA GROUP INC	HOTEL TOT AUDIT 2016	20,505.65
525529	8/18/2016	N	PSOMAS	PARKING STRUCTURE LOT 2 REHABILITATION	25,182.68
525530	8/18/2016	N	PSOMAS	PIER COMFORT STATION RENOVATION	12,404.77
525531	8/18/2016	N	PSOMAS	PARKVIEW & PARK PL PH 1 ENVIRONMENTAL	4,162.53
525533	8/18/2016	N	QUANTUM QUALITY CONSULTING INC	18-08816PR RADIO SCADA SYSTEM	17,072.00
525536	8/18/2016	N	ROUTEMATCH SOFTWARE INC	MOBILE DATA SYSTEM FOR DIAL-A-RIDE BUSE	4,895.00
525542	8/18/2016	N	UNION BANK NA	LETTER OF CREDIT FEES	16,553.98
525544	8/18/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	8,138.61
525545	8/18/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	33,835.73
525546	8/18/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,103.45
525547	8/18/2016	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	6,627.86
SUBTOTAL					363,622.18

3:13:30PM
8/18/2016

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

WARRANT BATCH NUMBER: wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					363,622.18

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

**Report of Warrant Disbursements
wr 31b**

Fund	Description	Amount
100	General	195,541.99
205	Streets & Highways	47,355.78
230	Prop A	6,511.10
231	Prop C	29,713.16
401	Capital Improvements	1,031.05
501	Water	46,838.26
502	Storm	146.60
503	Waste Water	4,630.23
520	Parking	25,403.92
522	State Pier Lots	16,447.58
601	Insurance	563.00
610	Vehicle Fleet	122.53
615	Building Maintenance	2,947.33
wr 31b		<u>377,252.53</u>
		<u>377,252.53</u>

5:01:17PM
8/11/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 4a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81516	8/15/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	254,610.19
SUBTOTAL					254,610.19
525486	8/11/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	8,058.00
525487	8/11/2016	N	CA WATER SERVICE COMPANY	WATER SERVICE	159.58
525488	8/11/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
525489	8/11/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,736.78
525490	8/11/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	71,316.00
525491	8/11/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,415.64
525492	8/11/2016	N	INCONTACT INC	LONG DISTANCE SERVICE	215.25
525493	8/11/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
525494	8/11/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
525495	8/11/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,584.74
525496	8/11/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,325.00
525497	8/11/2016	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
525498	8/11/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	273,081.73
525499	8/11/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,885.69
525500	8/11/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,700.13
525501	8/11/2016	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,496.51
525502	8/11/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,444.94
525503	8/11/2016	N	TYLER TECHNOLOGIES INC	TYLER FINANCIAL SUPPORT SOFTWARE	66,238.80
525504	8/11/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	5,922.36
525505	8/11/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	77.93
525506	8/11/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,670.03

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525507	8/11/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					466,408.55
COMBINED TOTAL					721,018.74

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

3:12:34PM
8/18/2016

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

WARRANT BATCH NUMBER: wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81516	8/15/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	254,610.19
SUBTOTAL					254,610.19
525486	8/11/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	8,058.00
525489	8/11/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,736.78
525490	8/11/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	71,316.00
525491	8/11/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,415.64
525495	8/11/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,584.74
525498	8/11/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	273,081.73
525499	8/11/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,885.69
525501	8/11/2016	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,496.51
525502	8/11/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,444.94
525503	8/11/2016	N	TYLER TECHNOLOGIES INC	TYLER FINANCIAL SUPPORT SOFTWARE	66,238.80
525504	8/11/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	5,922.36
SUBTOTAL					458,181.19
COMBINED TOTAL					712,791.38

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 4a**

Fund	Description	Amount
100	General	712,963.86
201	Street Light	1,970.62
501	Water	159.58
520	Parking	4,745.07
610	Vehicle Fleet	233.96
615	Building Maintenance	945.65
wr 4a		721,018.74
		721,018.74

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 07/23/16 TO 08/05/16

PAY DATE: 08/12/16

NET PAY

879,183.27

7/23/2016

8/5/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/5/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,196,289.29
210	Asset Forfeiture Fund	2,863.98
230	Prop. A Fund	19,351.07
501	Water Fund	27,829.65
502	Stormwater Fund	2,765.85
503	Wastewater Fund	9,122.42
510	Refuse Fund	4,072.86
520	Parking Fund	3,112.13
521	County Parking Lots Fund	841.11
522	State Pier and Parking Lot Fund	841.09
601	Insurance Reserve Fund	13,182.99
605	Information Technology Fund	31,182.83
610	Fleet Management Fund	9,277.50
615	Building Maintenance & Operations Fund	11,155.43
801	Pension Trust Fund	8,769.01
	Gross Pay	1,340,657.21
	Deductions	461,473.94
	Net Pay	<u>879,183.27</u>

3:05:51PM
8/18/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81716	8/17/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCOUT	4,122.25
8172016	8/17/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	149,098.84
SUBTOTAL					153,221.09
525548	8/18/2016	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	212.18
525549	8/18/2016	N	ADPI WEST INC	AMBULANCE BILLING SERVICES	3,514.04
525550	8/18/2016	N	JONATHAN AFRICA	FIRE RESERVE	175.00
525551	8/18/2016	N	SHAHNAWAZ AHMAD	PIER BALLARD REPLACEMENT	3,450.00
525552	8/18/2016	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	491.05
525553	8/18/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PH 2	27,052.60
525554	8/18/2016	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	1,817.50
525555	8/18/2016	N	ROBERT ANGLIN	SIX MAN OFFICIAL 2016	405.00
525556	8/18/2016	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES	41.43
525557	8/18/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,682.69
525558	8/18/2016	N	ART TO GROW ON	YOUTH CAMP INSTRUCTOR	2,299.50
525559	8/18/2016	N	ARTHUR J GALLAGHER & CO	LIABILITY INSURANCE	3,000.00
525560	8/18/2016	N	HISAKO ASANO GOULD	ART INSTRUCTOR	826.00
525561	8/18/2016	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP#738-08 AUTOMATIC DOOR MAINTENANCE	2,298.37
525562	8/18/2016	N	AUTUMN MOSS PENALOZA	YOUTH CAMP INSTRUCTOR	2,450.00
525563	8/18/2016	N	JUSTIN BAKER	SIX MAN OFFICIAL 2016	290.00
525564	8/18/2016	N	ANTONIO M BARASSI	FIRE RESERVE	175.00
525565	8/18/2016	N	JAKE BELL	FIRE RESERVE	175.00
525566	8/18/2016	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	75.00
525567	8/18/2016	N	BOB WONDRIES MOTORS	18-08621 BOOM TRUCK CRANE VEH# 552	196,722.80

3:05:51PM
8/18/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525568	8/18/2016	N	DON J BRAUNECKER	SUNSET BASKETBALL LEAGUE	3,000.00
525569	8/18/2016	N	PHYLLIS BRUNELLE	PARKS & RECREATION REFUND	42.00
525570	8/18/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,121.00
525571	8/18/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	742.00
525572	8/18/2016	N	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	7,173.00
525573	8/18/2016	N	CALIFORNIA PANEL & VENEER INC	18-08837C PLYWOOD/LAMINAT5E/VENEER	524.90
525574	8/18/2016	N	CALPERS	GASB-68 REPORTS	1,950.00
525575	8/18/2016	N	CALTEC CORP	PARKING STRUCTURE LOT 2 REHABILITATON	32,395.00
525576	8/18/2016	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
525577	8/18/2016	N	CITY OF LONG BEACH	JR GUARD FIELD TRIP	270.00
525578	8/18/2016	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	293.51
525579	8/18/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	21,334.84
525580	8/18/2016	N	COMCATE SOFTWARE INC	CODE ENFORCEMENT SOFTWARE	8,475.00
525581	8/18/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,435.10
525582	8/18/2016	N	CORAL BAY HOME LOANS	SKATEBOARD CAMP INSTRUCTOR	1,951.60
525583	8/18/2016	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,440.00
525584	8/18/2016	N	JOHN W CROOKSTON	BEE REMOVAL	125.00
525585	8/18/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-JULY 2016	21,232.19
525586	8/18/2016	N	CROWN PIUTE CORP	REFUND PERMIT FEE	592.51
525587	8/18/2016	N	CULLIGAN	WATER FILTER LEASE	73.40
525588	8/18/2016	N	NICOLAS DARROW	SUNSET BASKETBALL LEAGUE	165.00
525589	8/18/2016	N	JOSEPH DE LA O	FIRE RESERVE	175.00

3:05:51PM
8/18/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525590	8/18/2016	N	CORY DEAN	SUNSET BASKETBALL LEAGUE	500.00
525591	8/18/2016	N	JOE DELIA	POLYGRAPH	1,000.00
525592	8/18/2016	N	BOB DORN	SIX MAN OFFICIAL 2016	415.00
525593	8/18/2016	N	DUTHIE ELECTRIC SERVICES	GENERATOR SERVICE	9,203.69
525594	8/18/2016	N	ERLA INC	AMBULANCE SERVICE	1,203.07
525595	8/18/2016	N	GREGORY OWENS EVANS	FIRE RESERVE	175.00
525596	8/18/2016	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.69
525597	8/18/2016	N	FIRE INFO SUPPORT SERVICES INC	16-02148 FIRE RMS & MAINTENANCE SERVICES	2,550.00
525598	8/18/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	8,105.01
525599	8/18/2016	N	FRIENDS OF REDONDO BEACH ARTS	ADVERTISING	250.00
525600	8/18/2016	N	FRITZ CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
525601	8/18/2016	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	20,764.26
525602	8/18/2016	N	TONY FRYKLUND	POLICE VEHICLE GRAPHICS	272.50
525603	8/18/2016	N	GERHARD WEISE PLUMBING INC	BUSINESS LICENSE REFUND	112.32
525604	8/18/2016	N	STEPHEN GIOVATI	SUNSET BASKETBALL LEAGUE	955.00
525605	8/18/2016	N	GLADWELL GOV SERVICES INC	11-01280 PROJECT MANAGEMENT SERVICE	960.00
525606	8/18/2016	N	CHRISTOPHER JOSEPH GONZALEZ	FIRE RESERVE	175.00
525607	8/18/2016	N	BRADLEY FRANCIS GOODELL	SIX MAN OFFICIAL 2016	492.50
525608	8/18/2016	N	GRANICUS	PORTABLE ENCODER MONTHLY SERVICE FEE	1,850.00
525609	8/18/2016	N	GRAPHIC SOLUTIONS LTD	18-08848 REPAIR MONUMENT SIGN ON MBB	4,764.59
525610	8/18/2016	N	MAXWELL HABER	SUNSET BASKETBALL LEAGUE	330.00
525611	8/18/2016	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	60.00

3:05:51PM
8/18/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525612	8/18/2016	N	ERIN HANLON	PARKS & RECREATION REFUND	50.00
525613	8/18/2016	N	MICHELLE R HARRIS	SIX MAN OFFICIAL 2016	495.00
525614	8/18/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	20,468.90
525615	8/18/2016	N	DONNA HESS	SIX MAN OFFICIAL 2016	475.00
525616	8/18/2016	N	KATHLEEN HOYING	AQUALETICS INSTRUCTOR	1,638.00
525617	8/18/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	4,179.98
525618	8/18/2016	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	975.00
525619	8/18/2016	N	IDS GROUP INC	PARKING STRUCTURE REHAD 2 3 4	4,240.00
525620	8/18/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
525621	8/18/2016	N	WESTERN STATES AUTO THEFT INVESTIGAT	REGISTRATION WSATI 44TH ANNUAL TRNG SEM	295.00
525622	8/18/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	2,450.00
525623	8/18/2016	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,352.71
525624	8/18/2016	N	JEREMY JACKSON	SUNSET BASKETBALL LEAGUE	352.00
525625	8/18/2016	N	JONATHAN JACKSON	SUNSET BASKETBALL LEAGUE	385.00
525626	8/18/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,953.00
525627	8/18/2016	N	DIANA JOHNSON	SIX MAN OFFICIAL 2016	355.00
525628	8/18/2016	N	LEONARD JOHNSON	SIX MAN OFFICIAL 2016	595.00
525629	8/18/2016	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	675.00
525630	8/18/2016	N	JEFFREY JOSEPH JORDAN	SIX MAN OFFICIAL 2016	475.00
525631	8/18/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
525632	8/18/2016	N	ZACHARY KLING	FIRE RESERVE	175.00
525633	8/18/2016	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	352.80

3:05:51PM
8/18/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525634	8/18/2016	N	PHILLIP KRUTSINGER	FIRE RESERVE	175.00
525635	8/18/2016	N	L A COUNTY DEPT OF PUB HEALTH	PERMITS	1,326.00
525636	8/18/2016	N	LABELLE MARVIN INC	SLURRY SEAL AREA 2 & 3	20,640.00
525637	8/18/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	243.75
525638	8/18/2016	N	LAO TIZER MUSIC INC	CONCERTS IN THE PARK 2016	4,000.00
525639	8/18/2016	N	LATITUDE GEOGRAPHICS GROUP LTD	ANNUAL MAINTENANCE-HOSTING	7,140.00
525640	8/18/2016	N	LCM FINANCIAL CORPORATION	18-08847 SAND DUNE REPLENISHMENT	10,740.00
525641	8/18/2016	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,878.25
525642	8/18/2016	N	JACKSON LIPPS	SUNSET BASKETBALL LEAGUE	1,375.00
525643	8/18/2016	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
525644	8/18/2016	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	2,631.30
525645	8/18/2016	N	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION OAN #27	36,676.73
525646	8/18/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,980.00
525647	8/18/2016	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	720.00
525648	8/18/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,830.90
525649	8/18/2016	N	MAUREEN KANE & ASSOCIATES INC	REGISTRATION-TECHNICAL TRNG FOR CLERKS	1,550.00
525650	8/18/2016	N	CALEIGH MCCAULEY	SUNSET BASKETBALL LEAGUE	297.00
525651	8/18/2016	N	LUKE MCCAULEY	SUNSET BASKETBALL LEAGUE	1,900.00
525652	8/18/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	51,069.33
525653	8/18/2016	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	2,930.20
525654	8/18/2016	N	MIHM INC	15-03403C CONTRACT SERVICES	1,400.00
525655	8/18/2016	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	233,035.00

3:05:51PM
8/18/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525656	8/18/2016	N	MORNINGSTAR PRODUCTIONS LLC	14-03064 CIP 2016 SOUND SYSTEM	2,760.00
525657	8/18/2016	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	1,575.00
525658	8/18/2016	N	MUNICIPAL EMERGENCY SERVICES	SAFETY UNIFORMS	2,127.68
525659	8/18/2016	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FRO GO-4 Y VAC-CON	714.01
525660	8/18/2016	N	MUSIC ZIRCONIA INC	CONCERTS IN THE PARK 2016	2,500.00
525661	8/18/2016	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
525662	8/18/2016	N	JENA NITZEL	SIX MAN OFFICIAL 2016	487.50
525663	8/18/2016	N	JAMES F NORTHCOTT	BOARD UP SERVCIES-LOP TENNIS	320.00
525664	8/18/2016	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	85.00
525665	8/18/2016	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-BASIC TRAFFIC COLLISION INV	140.00
525666	8/18/2016	N	SHARON OSORNIO	PARKS & RECREATION REFUND	25.00
525667	8/18/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	60.00
525668	8/18/2016	N	MARK PAE	PARKS & RECREATION REFUND	50.00
525669	8/18/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	16,588.00
525670	8/18/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	2,808.00
525671	8/18/2016	N	LETTY PETERSEN	PARKS & RECREATION REFUND	42.00
525672	8/18/2016	N	KIM PICKERING	SIX MAN OFFICIAL 2016	475.00
525673	8/18/2016	N	JENNIFER POPE	PARKS & RECREATION REFUND	50.00
525674	8/18/2016	N	SEAN MICHAEL POST	FIRE RESERVE	175.00
525675	8/18/2016	N	RYAN ETHAN RAMEY	SUNSET BASKETBALL LEAGUE	2,455.00
525676	8/18/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	1,252.28
525677	8/18/2016	N	ARS RESCUE ROOTER	PLUMBING SERVICES	1,907.00

3:05:51PM
8/18/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525678	8/18/2016	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-RADAR LASER OPERATOR	235.00
525679	8/18/2016	N	TYLER ROCHFORD	FIRE RESERVE	175.00
525680	8/18/2016	N	JOYCE RODGERS	PARKS & RECREATION REFUND	42.00
525681	8/18/2016	N	KATHARINE ROGERSON	SUNSET BASKETBALL LEAGUE	1,903.00
525682	8/18/2016	N	ROTARY CLUB OF MANHATTAN BCH	MEMBERSHIP DUES	995.00
525683	8/18/2016	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	412.50
525684	8/18/2016	N	DARYN RUBENSTEIN	SUNSET BASKETBALL LEAGUE	616.00
525685	8/18/2016	N	RAUL SAENZ	REIMBURSEMENT	2,745.00
525686	8/18/2016	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	1,870.00
525687	8/18/2016	N	J PARKER SAIKLEY	VB TOURNAMENT DIRECTOR	6,000.00
525688	8/18/2016	N	MARLENE SANDOVAL	SIX MAN OFFICIAL 2016	325.00
525689	8/18/2016	N	NICHOLAS RILEY SCHMIT	SUNSET BASKETBALL LEAGUE	440.00
525690	8/18/2016	N	SCHNEIDER ELECTRIC IT USA INC	19-00047C UPS ADDITIONAL NODES	2,077.40
525691	8/18/2016	N	TAYLOR SHALLOP	FIRE RESERVE	175.00
525692	8/18/2016	N	SIG SAUER INC	DEPARMENT SUPPLIES	485.00
525693	8/18/2016	N	DAVID SORRELLS	SIX MAN OFFICIAL 2016	390.00
525694	8/18/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,136.41
525695	8/18/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	112,320.84
525696	8/18/2016	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	133.26
525697	8/18/2016	N	SPCA LA	ANIMAL CARE/HOUSING	550.00
525698	8/18/2016	N	SPRINT SOLUTIONS INC	MOBILE CONNECTIONS	75.98
525699	8/18/2016	N	SSBRA	SOCCER OFFICIALS	1,496.00

3:05:51PM
8/18/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525700	8/18/2016	N	STATE OF CALIFORNIA	CONTRACT SERVICES	810.00
525701	8/18/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	629.51
525702	8/18/2016	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	850.00
525703	8/18/2016	N	NAOTO TASHIRO	SIX MAN OFFICIAL 2016	405.00
525704	8/18/2016	N	THE DAVEY TREE EXPERT COMPANY	18-08702 STREET TREE MASTER PLAN	2,000.00
525705	8/18/2016	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	250.00
525706	8/18/2016	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	4,000.00
525707	8/18/2016	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	162.14
525708	8/18/2016	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	195.00
525709	8/18/2016	N	TIME WARNER CABLE INC	CABLE SERVICE	3,446.23
525710	8/18/2016	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES-JULY 2016	526.69
525711	8/18/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	37.38
525712	8/18/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	1,062.18
525713	8/18/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	100,723.48
525714	8/18/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	94,303.00
525715	8/18/2016	N	US BANK	TRUSTEE ADMIN FEES	1,815.00
525716	8/18/2016	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES-NEW HIRES	452.00
525717	8/18/2016	N	VECTOR RESOURCES INC	PROFESSIONAL SERVICES	719.76
525718	8/18/2016	N	BENJAMIN R VERBRUGGE	AQUALETICS INSTRUCTOR	1,950.00
525719	8/18/2016	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	100.00
525720	8/18/2016	N	ROBERT VOGELSANG	SIX MAN OFFICIAL 2016	480.00
525721	8/18/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINTENANCE	2,902.63

3:05:51PM
8/18/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525722	8/18/2016	N	WHITSON WALTER	PARKS & RECREATION REFUND	84.00
525723	8/18/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,554.81
525724	8/18/2016	N	WASTE MANAGEMENT INC	JULY 2016 REFUSE	302,153.56
525725	8/18/2016	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	608,721.08
525726	8/18/2016	N	SUE WILSON	PARKS & RECREATION REFUND	84.00
525727	8/18/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	10,672.00
525728	8/18/2016	N	XEROX CORPORATION	MULTI MACHINE LEASE & BASE BUSINESS PRI	6,963.61

SUBTOTAL

2,252,737.38

COMBINED TOTAL

2,405,958.47

PAYMENT LEGEND:

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

3:14:05PM
8/18/2016

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

WARRANT BATCH NUMBER: wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81716	8/17/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCOUT	4,122.25
8172016	8/17/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	149,098.54
SUBTOTAL					153,220.79
525549	8/18/2016	N	ADPI WEST INC	AMBULANCE BILLING SERVICES	3,514.04
525551	8/18/2016	N	SHAHNAWAZ AHMAD	PIER BALLARD REPLACEMENT	3,450.00
525553	8/18/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PH 2	27,052.60
525557	8/18/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,682.69
525559	8/18/2016	N	ARTHUR J GALLAGHER & CO	LIABILITY INSURANCE	3,000.00
525567	8/18/2016	N	BOB WONDRIES MOTORS	18-08621 BOOM TRUCK CRANE VEH# 552	196,722.80
525568	8/18/2016	N	DON J BRAUNECKER	SUNSET BASKETBALL LEAGUE	3,000.00
525572	8/18/2016	N	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	7,173.00
525575	8/18/2016	N	CALTEC CORP	PARKING STRUCTURE LOT 2 REHABILITATON	32,395.00
525579	8/18/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	21,334.84
525580	8/18/2016	N	COMCATE SOFTWARE INC	CODE ENFORCEMENT SOFTWARE	8,475.00
525585	8/18/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-JULY 2016	21,232.19
525593	8/18/2016	N	DUTHIE ELECTRIC SERVICES	GENERATOR SERVICE	9,203.69
525597	8/18/2016	N	FIRE INFO SUPPORT SERVICES INC	16-02148 FIRE RMS & MAINTENANCE SERVICES	2,550.00
525598	8/18/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	8,105.01
525601	8/18/2016	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	20,764.26
525609	8/18/2016	N	GRAPHIC SOLUTIONS LTD	18-08848 REPAIR MONUMENT SIGN ON MBB	4,764.59
525614	8/18/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	20,468.90
525617	8/18/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	4,179.98
525619	8/18/2016	N	IDS GROUP INC	PARKING STRUCTURE REHAD 2 3 4	4,240.00

3:14:05PM
8/18/2016

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

WARRANT BATCH NUMBER: wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525620	8/18/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
525626	8/18/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,953.00
525631	8/18/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
525636	8/18/2016	N	LABELLE MARVIN INC	SLURRY SEAL AREA 2 & 3	20,640.00
525638	8/18/2016	N	LAO TIZER MUSIC INC	CONCERTS IN THE PARK 2016	4,000.00
525639	8/18/2016	N	LATITUDE GEOGRAPHICS GROUP LTD	ANNUAL MAINTENANCE-HOSTING	7,140.00
525640	8/18/2016	N	LCM FINANCIAL CORPORATION	18-08847 SAND DUNE REPLENISHMENT	10,740.00
525641	8/18/2016	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,878.25
525644	8/18/2016	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	2,631.30
525645	8/18/2016	N	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION OAN #27	36,676.73
525646	8/18/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,980.00
525648	8/18/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,830.90
525652	8/18/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	51,069.33
525653	8/18/2016	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	2,930.20
525655	8/18/2016	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	233,035.00
525656	8/18/2016	N	MORNINGSTAR PRODUCTIONS LLC	14-03064 CIP 2016 SOUND SYSTEM	2,760.00
525660	8/18/2016	N	MUSIC ZIRCONIA INC	CONCERTS IN THE PARK 2016	2,500.00
525669	8/18/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	16,588.00
525670	8/18/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	2,808.00
525685	8/18/2016	N	RAUL SAENZ	REIMBURSEMENT	2,745.00
525687	8/18/2016	N	J PARKER SAIKLEY	VB TOURNAMENT DIRECTOR	6,000.00
525694	8/18/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,136.41

3:14:05PM
8/18/2016

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

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525695	8/18/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	112,320.84
525706	8/18/2016	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	4,000.00
525709	8/18/2016	N	TIME WARNER CABLE INC	CABLE SERVICE	3,446.23
525713	8/18/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	100,723.48
525714	8/18/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	94,303.00
525721	8/18/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINTENANCE	2,902.63
525723	8/18/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,554.81
525724	8/18/2016	N	WASTE MANAGEMENT INC	JULY 2016 REFUSE	302,153.56
525725	8/18/2016	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	608,721.08
525727	8/18/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	10,672.00
525728	8/18/2016	N	XEROX CORPORATION	MULTI MACHINE LEASE & BASE BUSINESS PRII	6,963.61

SUBTOTAL

2,162,468.41

COMBINED TOTAL

2,315,689.20

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 4b

Fund	Description	Amount
100	General	551,962.31
201	Street Light	27,067.02
205	Streets & Highways	28,256.00
210	Asset Forfeiture	216.21
230	Prop A	7,827.48
231	Prop C	21,768.90
233	Measure R	3,120.00
401	Capital Improvements	9,182.40
501	Water	639,273.21
502	Storm	29,664.27
503	Waste Water	263,417.70
510	Refuse	302,950.58
520	Parking	55,068.00
521	County Parking Lot	1,441.68
522	State Pier Lots	18,209.51
601	Insurance	250.00
605	Information Services	14,295.48
610	Vehicle Fleet	223,698.92
615	Building Maintenance	54,994.31
802	Trust Deposit	73.40
wr 4b		<u>2,252,737.38</u>
		<u>2,252,737.38</u>

apCkHist
08/18/2016 3:28PM

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
523787	04/14/2016	34983 MANHATTAN PLAZA	V	08/18/2016	BL-00860	04/07/2016	1,680.00	1,680.00
524316	05/26/2016	28095 R&S SPIRIT INC	V	08/18/2016	BL# 23319	05/10/2016	132.09	132.09
524694	06/23/2016	35194 ANOUSKA DAP	V	08/11/2016	SPRING 2016	06/07/2016	179.00	179.00
525412	08/04/2016	35139 CALIFORNIA PANEL & VENEER	V	08/18/2016	00248896-001	06/09/2016	952.83	952.83
525468	08/04/2016	35273 SANDRA SEAPY	V	08/18/2016	15-02389	07/19/2016	253.32	253.32
525486	08/11/2016	11220 CA TEAMSTERS LOCAL 911	V	08/18/2016	Ben629085	08/12/2016	8,058.00	8,058.00
union Total:								11,255.24
Total Checks:								11,255.24

6 checks in this report

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
06/30/2016	IN *MANHATTAN STITCHING C	1,569.04
100-13-011-5214	Employee Awards & Events	1,569.04
601-13-021-5101	Contract Services	
06/30/2016	THE FLAME BROILER	265.91
601-13-021-5101	Contract Services	265.91
13	Human Resources	1,834.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
06/30/2016	OFFICE DEPOT #2740	16.37
06/30/2016	OFFICE DEPOT #2740	319.22
06/30/2016	OFFICE DEPOT #5125	-0.92
06/30/2016	OFFICE DEPOT #5125	11.18
06/30/2016	OFFICE DEPOT #5125	19.59
06/30/2016	OFFICE DEPOT #5125	225.62
06/30/2016	OFFICE DEPOT #5125	55.07
06/30/2016	OFFICE DEPOT #5125	56.76
06/30/2016	OFFICE DEPOT #5125	-57.12
06/30/2016	OFFICE DEPOT #5125	63.38
06/30/2016	OFFICE DEPOT #5125	826.86
06/30/2016	OFFICE DEPOT #5125	903.82
06/30/2016	STAPLES DIRECT	637.62
100-14-011-5201	Office Supplies	3,077.45
100-14-011-5203	Reference Books & Periodicals	
06/30/2016	PAYPAL *LOCALE	65.00
06/30/2016	PSI*SURFER	24.97
100-14-011-5203	Reference Books & Periodicals	89.97
100-14-011-5205	Training, Conferences & Meetings	
06/30/2016	SIONS MEXICAN RESTAURANT	764.00
100-14-011-5205	Training, Conferences & Meetings	764.00
100-14-011-5208	Postage	
06/30/2016	USPS 05471702231805526	1.36
06/30/2016	USPS 05471702231805526	63.24
06/30/2016	USPS 05471802231805609	493.00
100-14-011-5208	Postage	557.60
100-14-011-5217	Departmental Supplies	
06/30/2016	PARADISE AWARDS	131.57
06/30/2016	SMART AND FINA11209210	76.82
06/30/2016	SPEEDPRO IMAGING	65.40
100-14-011-5217	Departmental Supplies	273.79
100-14-011-5225	Printing	
06/30/2016	DRI*NEXTDAYFLYERS	87.63
06/30/2016	SMARTSOURCE OF CALIF	28.34

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5225	Printing	115.97
100-14-021-5217	Departmental Supplies	
06/30/2016	IDU*INSIGHT PUBLIC SEC	2,392.50
06/30/2016	IDU*INSIGHT PUBLIC SEC	517.05
06/30/2016	OFFICE DEPOT #2740	11.74
06/30/2016	TARGET 00001990	20.95
06/30/2016	THE HOME DEPOT 620	52.22
06/30/2016	THE HOME DEPOT 620	6.51
100-14-021-5217	Departmental Supplies	3,000.97
100-14-024-5217	Departmental Supplies	
06/30/2016	DOMINO'S 7842	95.71
06/30/2016	FRESH BROTHERS MANHATTA	202.71
06/30/2016	MICHAELS STORES 3048	16.33
06/30/2016	MICHAELS STORES 3048	39.63
06/30/2016	PARTY CITY 0164	21.04
06/30/2016	POP A SHOT INC	111.00
06/30/2016	SMARTNFINAL52910305290	182.49
06/30/2016	TARGET 00001990	153.55
06/30/2016	TARGET 00001990	33.47
100-14-024-5217	Departmental Supplies	855.93
100-14-025-5217	Departmental Supplies	
06/30/2016	ACT*USTA TOURN	78.00
06/30/2016	BIG LOTS STORES - #4111	493.63
06/30/2016	HOMEDEPOT.COM	1,631.73
06/30/2016	PICKLEBALLCENTRAL	509.97
06/30/2016	PIZZA HUT 026181	261.34
06/30/2016	RALPHS #0166	14.94
06/30/2016	SAMSClub #6617	446.94
06/30/2016	SMARTNFINAL52910305290	164.00
06/30/2016	SMARTNFINAL52910305290	353.05
06/30/2016	SMARTNFINAL52910305290	375.27
06/30/2016	SMARTNFINAL52910305290	523.48
06/30/2016	TARGET 00001990	23.89
06/30/2016	TARGET 00001990	233.67
06/30/2016	THE HOME DEPOT 620	375.56
06/30/2016	WAL-MART #5874	194.66
100-14-025-5217	Departmental Supplies	5,680.13
100-14-026-5101	Contract Services	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2016	RAGING WATERS SAN DIMA	42.99
06/30/2016	SIX FLAGS MAGIC MOUNTAIN	20.00
06/30/2016	SIX FLAGS MAGIC MOUNTAIN	20.00
100-14-026-5101	Contract Services	82.99
100-14-026-5207	Advertising	
06/30/2016	DRI*NEXTDAYFLYERS	202.70
100-14-026-5207	Advertising	202.70
100-14-026-5217	Departmental Supplies	
06/30/2016	BED BATH & BEYOND #383	111.52
06/30/2016	DOMINO'S 7842	95.71
06/30/2016	SMARTNFINAL52910305290	122.80
06/30/2016	SMARTNFINAL52910305290	47.84
100-14-026-5217	Departmental Supplies	377.87
100-14-027-5217	Departmental Supplies	
06/30/2016	AMAZON.COM	490.45
06/30/2016	PAYPAL *MATCH POINT	250.00
06/30/2016	SIGNVERTISE	1,144.50
06/30/2016	SPARTAN ATHLETIC CO	115.78
06/30/2016	THE HOME DEPOT 620	53.90
100-14-027-5217	Departmental Supplies	2,054.63
100-14-028-5206	Uniforms/Safety Equipment	
06/30/2016	IN *YOGARAT	516.56
100-14-028-5206	Uniforms/Safety Equipment	516.56
100-14-028-5217	Departmental Supplies	
06/30/2016	FRY'S ELECTRONICS #5	399.38
06/30/2016	PARADISE AWARDS	926.50
06/30/2016	TARGET 00001990	73.65
06/30/2016	THE HOME DEPOT 620	52.12
06/30/2016	UNITED SITE SERVICE	485.70
100-14-028-5217	Departmental Supplies	1,937.35
100-14-031-5217	Departmental Supplies	
06/30/2016	99 CENTS ONLY STORES #310	32.70
06/30/2016	CONTAINERSTOREELSEGUND	65.29
06/30/2016	LOWES #02268*	79.92
06/30/2016	NOAH'S BAGELS #2546	20.98

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2016	SMART AND FINA11209210	115.25
06/30/2016	THE HOME DEPOT 620	-19.35
100-14-031-5217	Departmental Supplies	294.79
100-14-034-5217	Departmental Supplies	
06/30/2016	FRESH BROTHERS MANHATTA	185.72
06/30/2016	LAGUNA CLAY CO CA	17.01
06/30/2016	LAGUNA CLAY CO CA	790.23
06/30/2016	THE HOME DEPOT 648	119.71
100-14-034-5217	Departmental Supplies	1,112.67
100-14-036-5217	Departmental Supplies	
06/30/2016	SPORTS AUTHORITY 0631	155.31
06/30/2016	THE HOME DEPOT 620	98.94
100-14-036-5217	Departmental Supplies	254.25
100-14-036-5225	Printing	
06/30/2016	DRI*NEXTDAYFLYERS	62.08
100-14-036-5225	Printing	62.08
100-14-041-5217	Departmental Supplies	
06/30/2016	DICK'S CLOTHING&SPORTING	248.34
06/30/2016	DRI*NEXTDAYFLYERS	43.55
06/30/2016	L2G*LACOUNTY_BEACHES	250.00
06/30/2016	MANHATTAN PIZZERIA	42.78
06/30/2016	SOUTHWEST DIST OFFICE	317.20
06/30/2016	THE PROMOTIONS DEPT	962.68
06/30/2016	VALENTINOS PIZZA	119.09
100-14-041-5217	Departmental Supplies	1,983.64
100-14-042-5217	Departmental Supplies	
06/30/2016	CONTAINERSTOREELSEGUND	71.91
06/30/2016	COOLIE SURF INC	4,514.50
06/30/2016	DICK'S CLOTHING&SPORTING	326.90
06/30/2016	DISCOUNT SCHOOL SUPPLY	46.29
06/30/2016	IN *MANHATTAN STITCHING C	619.12
06/30/2016	VONS STORE00022756	18.73
100-14-042-5217	Departmental Supplies	5,597.45
100-14-043-5101	Contract Services	
06/30/2016	KNORR SYSTEMS, INC	541.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2016	WATERLINE TECHNOLOGIES IN	250.05
100-14-043-5101	Contract Services	<u>791.05</u>
100-14-043-5205	Training, Conferences & Meetings	
06/30/2016	WINCHELLS 9527	40.66
100-14-043-5205	Training, Conferences & Meetings	<u>40.66</u>
100-14-043-5217	Departmental Supplies	
06/30/2016	HASTY AWARDS	1,250.13
06/30/2016	IN *MANHATTAN STITCHING C	523.20
06/30/2016	SIONS MEXICAN RESTAURANT	1,217.81
06/30/2016	THE HOME DEPOT 620	23.34
06/30/2016	THE LIFEGUARD STORE IN	1,330.56
100-14-043-5217	Departmental Supplies	<u>4,345.04</u>
100-14-043-5501	Telephone	
06/30/2016	CTS*FRONTIER ONLINEPAY	79.95
100-14-043-5501	Telephone	<u>79.95</u>
100-14-061-5217	Departmental Supplies	
06/30/2016	LOMELIS ITALIAN RESTARNT	197.07
06/30/2016	VONS STORE00022756	9.97
100-14-061-5217	Departmental Supplies	<u>207.04</u>
100-14-062-5101	Contract Services	
06/30/2016	TWC*TIME WARNER CABLE	1.62
100-14-062-5101	Contract Services	<u>1.62</u>
100-14-062-5203	Reference Books & Periodicals	
06/30/2016	LA TIMES SUBSCRIPTION	60.00
100-14-062-5203	Reference Books & Periodicals	<u>60.00</u>
100-14-062-5217	Departmental Supplies	
06/30/2016	99 CENTS ONLY STORES #283	33.79
06/30/2016	JERSEY MIKES SUBS#20033	461.60
06/30/2016	REDBOX *DVD RENTAL	1.64
06/30/2016	REDBOX *DVD RENTAL	4.91
06/30/2016	RITE AID STORE - 5520	70.74
06/30/2016	SMART AND FINA11204344	64.15
06/30/2016	SMART AND FINA11209210	35.67

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2016	SMART AND FINA11209384	119.97
06/30/2016	SMART AND FINA11209384	27.07
06/30/2016	SMARTNFINAL52910305290	149.93
100-14-062-5217	Departmental Supplies	<u>969.47</u>
230-14-091-5206	Uniforms/Safety Equipment	
06/30/2016	IN *MANHATTAN STITCHING C	947.02
230-14-091-5206	Uniforms/Safety Equipment	<u>947.02</u>
230-14-091-5217	Departmental Supplies	
06/30/2016	COSTCO WHSE #0671	310.95
230-14-091-5217	Departmental Supplies	<u>310.95</u>
14	Recreation	<u>36,645.59</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
06/30/2016	SOUTH BAY LINE-X	831.50
100-15-011-5101	Contract Services	831.50
100-15-011-5201	Office Supplies	
06/30/2016	OFFICE DEPOT #5125	135.57
06/30/2016	OFFICE DEPOT #5125	248.57
100-15-011-5201	Office Supplies	384.14
100-15-011-5217	Departmental Supplies	
06/30/2016	DOOLEY ENTERPRISES INC	4,851.06
06/30/2016	VARIDESK	1,509.65
100-15-011-5217	Departmental Supplies	6,360.71
100-15-011-5220	POST Training	
06/30/2016	DOUBLETREE ANAHEIM	942.40
06/30/2016	DOUBLETREE ANAHEIM	942.40
06/30/2016	STAYBRIDGE SUITES	281.76
100-15-011-5220	POST Training	2,166.56
100-15-011-5263	City Funds Match	
06/30/2016	ADAMSON POLICE PRODUCTS	2,783.86
100-15-011-5263	City Funds Match	2,783.86
100-15-021-5101	Contract Services	
06/30/2016	COREYS RED WHITE AND BLUE	1,000.00
100-15-021-5101	Contract Services	1,000.00
100-15-021-5217	Departmental Supplies	
06/30/2016	AMAZON MKTPLACE PMTS	114.63
06/30/2016	AMMO BROTHERS	69.73
06/30/2016	COSTCO WHSE #0671	240.72
06/30/2016	COSTCO WHSE #0671	99.80
06/30/2016	LA POLICE GEAR	18.52
06/30/2016	SMART AND FINA11209384	112.79
06/30/2016	SMART AND FINA11209384	49.04
06/30/2016	SMARTNFINAL52910305290	62.64
06/30/2016	VONS STORE00022756	34.79
06/30/2016	VONS STORE00022756	34.79

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	837.45
100-15-031-5101	Contract Services	
06/30/2016	ATT*COURT ORDER CHGS	225.00
100-15-031-5101	Contract Services	225.00
100-15-041-5101	Contract Services	
06/30/2016	PODS #49	200.56
100-15-041-5101	Contract Services	200.56
100-15-041-5206	Uniforms/Safety Equipment	
06/30/2016	GALLS	277.99
100-15-041-5206	Uniforms/Safety Equipment	277.99
100-15-041-5217	Departmental Supplies	
06/30/2016	COPQUEST INC	321.96
06/30/2016	USPS 05471802231805609	11.15
06/30/2016	VARIDESK	1,291.65
06/30/2016	VARIDESK	1,291.65
100-15-041-5217	Departmental Supplies	2,916.41
100-15-061-5101	Contract Services	
06/30/2016	R. H. F., INC.	405.00
100-15-061-5101	Contract Services	405.00
100-15-071-5206	Uniforms/Safety Equipment	
06/30/2016	WESTWAY UNIFORMS INC	149.23
100-15-071-5206	Uniforms/Safety Equipment	149.23
100-15-081-5205	Training, Conferences & Meetings	
06/30/2016	DOUBLETREE ANAHEIM	736.80
100-15-081-5205	Training, Conferences & Meetings	736.80
100-15-081-5206	Uniforms/Safety Equipment	
06/30/2016	WESTWAY UNIFORMS INC	425.87
100-15-081-5206	Uniforms/Safety Equipment	425.87
210-15-203-5205	Training, Conferences & Meetings	
06/30/2016	AMERICAN AIR0010283099822	60.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Police	Amount
06/30/2016	SQ *THE UPS STORE STORAGE	70.00
210-15-203-5205	Training, Conferences & Meetings	130.00
15	Police	19,831.08

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5217	Departmental Supplies	
06/30/2016	AMAZON MKTPLACE PMTS	45.34
100-16-011-5217	Departmental Supplies	45.34
100-16-023-5205	Training, Conferences & Meetings	
06/30/2016	SIG SAUER INC	415.00
100-16-023-5205	Training, Conferences & Meetings	415.00
100-16-031-5101	Contract Services	
06/30/2016	TURNOUT MAINTENANCE CO	329.18
100-16-031-5101	Contract Services	329.18
100-16-031-5205	Training, Conferences & Meetings	
06/30/2016	SAFE KIDS WORLDWIDE	85.00
100-16-031-5205	Training, Conferences & Meetings	85.00
100-16-031-5217	Departmental Supplies	
06/30/2016	AIR EXCHANGE INC	512.16
06/30/2016	ALLSTAR FIRE EQUIPMENT	3,199.96
06/30/2016	AMAZON MKTPLACE PMTS	105.64
06/30/2016	EDDINGS 0026741	7.98
06/30/2016	LEADER INDUSTRIES	50.80
06/30/2016	LN CURTIS	1,216.04
100-16-031-5217	Departmental Supplies	5,092.58
100-16-041-5217	Departmental Supplies	
06/30/2016	AIR SOURCE INDUSTRIES	299.93
100-16-041-5217	Departmental Supplies	299.93
100-16-052-5217	Departmental Supplies	
06/30/2016	SOURCE GRAPHICS	537.56
06/30/2016	WM SUPERCENTER #5604	29.28
100-16-052-5217	Departmental Supplies	566.84
16	Fire	6,833.87

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5208	Postage	
06/30/2016	TAUBENPOST MAILING INC	-777.94
100-18-021-5208	Postage	-777.94
100-18-042-5217	Departmental Supplies	
06/30/2016	VALLEY CREST TREE CO	4,496.25
100-18-042-5217	Departmental Supplies	4,496.25
501-18-241-5208	Postage	
06/30/2016	TAUBENPOST MAILING INC	3,111.58
501-18-241-5208	Postage	3,111.58
18	Public Works	6,829.89

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department	Amount
100-21611	Polc-Victims Assist. Deposits	
06/30/2016	SMARTSOURCE OF CALIF	216.84
100-21611	Polc-Victims Assist. Deposits	216.84
21611		216.84

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of D-Card Transactions

Account Date	Department	Amount
100-21701	Recr-Customer Deposits	
06/30/2016	OSI*UNITEDSTATESFLAG	406.25
06/30/2016	SIGNVERTISE	1,128.15
06/30/2016	SQ *HERMOSA CELEBRA	207.22
100-21701	Recr-Customer Deposits	1,741.62
21701		1,741.62
	Report Totals	73,933.84

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 7/21/2016; Check number 525214.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
06/30/2016	TRADER JOE'S #106 QPS	19.40
100-11-011-5205	Training, Conferences & Meetings	<u>19.40</u>
100-11-011-5217	Departmental Supplies	
06/30/2016	THE KETTLE	91.34
100-11-011-5217	Departmental Supplies	<u>91.34</u>
100-11-021-5204	Conferences & Meetings	
06/30/2016	HYATT HOTELS PARK AVIARA	557.66
100-11-021-5204	Conferences & Meetings	<u>557.66</u>
100-11-021-5205	Training, Conferences & Meetings	
06/30/2016	COFFEE BEAN STORE	139.90
06/30/2016	COSTCO WHSE #0671	288.03
06/30/2016	COSTCO WHSE #0671	84.50
06/30/2016	FRESH BROTHERS MANHATTA	143.05
06/30/2016	NOAH'S BAGELS #2546	29.98
06/30/2016	NOAH'S BAGELS #2546	89.94
06/30/2016	RALPHS #0645	21.07
06/30/2016	SAMMY'S-EL SEGUNDO	605.07
100-11-021-5205	Training, Conferences & Meetings	<u>1,401.54</u>
100-11-021-5217	Departmental Supplies	
06/30/2016	MANHATTAN BEACH CREAMERY	35.99
06/30/2016	MANHATTEN BEACH CHAMBER O	15.00
100-11-021-5217	Departmental Supplies	<u>50.99</u>
100-11-041-5101	Contract Services	
06/30/2016	FILE KEEPERS	95.50
100-11-041-5101	Contract Services	<u>95.50</u>
11	Management Services	<u>2,216.43</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
06/30/2016	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	3.75
100-12-011-5201	Office Supplies	
06/30/2016	OFFICE DEPOT #5125	58.89
100-12-011-5201	Office Supplies	58.89
615-12-042-5101	Contract Services	
06/30/2016	GOURMETCOFFEESERVICE,INC	1,289.05
06/30/2016	DS SERVICES STANDARD COFF	880.00
06/30/2016	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	2,427.05
615-12-042-5211	Automotive Parts	
06/30/2016	COMPLETES PLUS CPL	419.90
06/30/2016	EDDINGS 0026741	148.52
06/30/2016	GOODYEAR TIRE&RUBBER CO	1,016.09
615-12-042-5211	Automotive Parts	1,584.51
615-12-042-5222	Warehouse Inventory Purchases	
06/30/2016	MORTON SAFETY CO	292.99
615-12-042-5222	Warehouse Inventory Purchases	292.99
12	Finance	4,367.19

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of P-Card Transactions

Account	Department	
Date	Human Resources	Amount
100-13-011-5101	Contract Services	
06/30/2016	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	3.75
100-13-011-5214	Employee Awards & Events	
06/30/2016	AWARDS NETWORK	48.29
100-13-011-5214	Employee Awards & Events	48.29
13	Human Resources	52.04

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/30/2016	OFFICE DEPOT #5125	69.83
100-15-011-5201	Office Supplies	69.83
100-15-011-5206	Uniforms/Safety Equipment	
06/30/2016	NATIONAL EMBLEM INC	986.45
100-15-011-5206	Uniforms/Safety Equipment	986.45
100-15-011-5217	Departmental Supplies	
06/30/2016	AT&T S849 5708	497.04
100-15-011-5217	Departmental Supplies	497.04
100-15-011-5263	City Funds Match	
06/30/2016	ADAMSON POLICE PRODUCTS	3,479.83
100-15-011-5263	City Funds Match	3,479.83
100-15-031-5101	Contract Services	
06/30/2016	LEXISNEXIS RISK DAT	441.17
100-15-031-5101	Contract Services	441.17
100-15-041-5101	Contract Services	
06/30/2016	FILE KEEPERS	54.00
06/30/2016	USPS 05471802231805609	15.49
100-15-041-5101	Contract Services	69.49
100-15-041-5210	Computers, Supplies & Software	
06/30/2016	BEST BUY 00015487	-1,640.98
06/30/2016	BESTBUYCOM786616015463	1,640.98
100-15-041-5210	Computers, Supplies & Software	0.00
100-15-041-5225	Printing	
06/30/2016	SMARTSOURCE OF CALIF	200.00
06/30/2016	SMARTSOURCE OF CALIF	258.64
06/30/2016	SMARTSOURCE OF CALIF	328.53
100-15-041-5225	Printing	787.17
100-15-091-5101	Contract Services	
06/30/2016	EL SEGUNDO ANIMAL HOSPITA	435.08

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-091-5101	Contract Services	435.08
15	Police	6,766.06

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
06/30/2016	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
06/30/2016	OFFICE DEPOT #5125	314.65
100-16-011-5201	Office Supplies	314.65
100-16-021-5225	Printing	
06/30/2016	SMARTSOURCE OF CALIF	28.34
100-16-021-5225	Printing	28.34
100-16-031-5205	Training, Conferences & Meetings	
06/30/2016	DOUGLAS DRIVE IN	25.00
06/30/2016	FRANTONES #3	98.22
06/30/2016	MANHATTAN PIZZERIA	220.45
06/30/2016	NOAH'S BAGELS #2546	28.78
06/30/2016	RALPHS #0166	69.52
100-16-031-5205	Training, Conferences & Meetings	441.97
100-16-031-5206	Uniforms/Safety Equipment	
06/30/2016	ALLSTAR FIRE EQUIPMENT	3,772.33
100-16-031-5206	Uniforms/Safety Equipment	3,772.33
16	Fire	4,562.29

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-032-5225	Printing	
06/30/2016	SMARTSOURCE OF CALIF	106.14
100-17-032-5225	Printing	106.14
17	Community Development	106.14

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5203	Reference Books & Periodicals	
06/30/2016	AEE ENERGY BOOKS/SEMINARS	65.00
100-18-011-5203	Reference Books & Periodicals	65.00
100-18-011-5204	Conferences & Meetings	
06/30/2016	AIRBNB	499.00
100-18-011-5204	Conferences & Meetings	499.00
100-18-011-5205	Training, Conferences & Meetings	
06/30/2016	ONDEMAND SEMINARS	840.00
100-18-011-5205	Training, Conferences & Meetings	840.00
100-18-011-5217	Departmental Supplies	
06/30/2016	SMARTSOURCE OF CALIF	231.19
100-18-011-5217	Departmental Supplies	231.19
100-18-032-5217	Departmental Supplies	
06/30/2016	KENNEDY EQUIPMENT, INC	354.24
06/30/2016	ANTHONYS READY MIX & BUIL	969.70
06/30/2016	BEST BUY MHT 00001040	37.04
06/30/2016	BEST BUY MHT 00001040	93.71
06/30/2016	LEARNED LUMBER	385.71
06/30/2016	ROSEBURROUGH TOOL IN	836.15
100-18-032-5217	Departmental Supplies	2,676.55
100-18-042-5217	Departmental Supplies	
06/30/2016	HD SUPPLY WHITE CAP #019	326.96
06/30/2016	THE HOME DEPOT 620	563.03
06/30/2016	WESTWOOD BUILDING MATERIA	142.25
100-18-042-5217	Departmental Supplies	1,032.24
100-18-043-5217	Departmental Supplies	
06/30/2016	B.D. WHITE TOPSOIL CO INC	806.60
06/30/2016	B.D. WHITE TOPSOIL CO INC	806.60
06/30/2016	STOVER SEED COMPANY	776.63
100-18-043-5217	Departmental Supplies	2,389.83
501-18-231-5217	Departmental Supplies	
06/30/2016	MCMMASTER-CARR	212.63
06/30/2016	MCMMASTER-CARR	95.58

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-231-5217	Departmental Supplies	<u>308.21</u>
501-18-251-5209	Tools & Minor Equipment	
06/30/2016	USA BLUE BOOK	772.74
501-18-251-5209	Tools & Minor Equipment	<u>772.74</u>
501-18-251-5217	Departmental Supplies	
06/30/2016	USA BLUE BOOK	552.88
501-18-251-5217	Departmental Supplies	<u>552.88</u>
502-18-311-5217	Departmental Supplies	
06/30/2016	WW GRAINGER	194.09
502-18-311-5217	Departmental Supplies	<u>194.09</u>
510-18-411-5217	Departmental Supplies	
06/30/2016	ECO PROMOTIONAL PRODUCTS	1,975.25
510-18-411-5217	Departmental Supplies	<u>1,975.25</u>
522-18-512-5217	Departmental Supplies	
06/30/2016	PELICAN BANNERS AND SIGNS	91.56
522-18-512-5217	Departmental Supplies	<u>91.56</u>
610-18-611-5101	Contract Services	
06/30/2016	FLEMING ENVIRONMENTAL	328.68
610-18-611-5101	Contract Services	<u>328.68</u>
610-18-611-5217	Departmental Supplies	
06/30/2016	COMPLETES 310-703-5700	179.83
06/30/2016	EDDINGS 0026741	111.70
06/30/2016	EDDINGS 0026741	15.69
06/30/2016	EDDINGS 0026741	-175.66
06/30/2016	EDDINGS 0026741	213.51
06/30/2016	EDDINGS 0026741	35.04
06/30/2016	EDDINGS 0026741	6.15
06/30/2016	FIRESTONE 011819	163.98
06/30/2016	MARTIN CHEVROLET	181.46
06/30/2016	SOUTH BAY FORD	304.08
610-18-611-5217	Departmental Supplies	<u>1,035.78</u>
615-18-041-5210	Computers, Supplies & Software	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of P-Card Transactions

Account	Department	
Date	Public Works	Amount
06/30/2016	DMI* DELL K-12/GOVT	659.52
615-18-041-5210	Computers, Supplies & Software	<u>659.52</u>
615-18-041-5217	Departmental Supplies	
06/30/2016	BEAU BUREAUX INTERIORS	-18.13
06/30/2016	BEAU BUREAUX INTERIORS	-6.69
06/30/2016	LEARNED LUMBER	205.95
06/30/2016	LEARNED LUMBER	96.08
06/30/2016	MCMASTER-CARR	335.43
06/30/2016	THE HOME DEPOT 620	49.94
06/30/2016	THE HOME DEPOT 620	90.09
06/30/2016	THE HOME DEPOT 620	98.30
06/30/2016	TODD PIPE AND SUPPLY HAWT	36.82
615-18-041-5217	Departmental Supplies	<u>887.79</u>
18	Public Works	<u>14,540.31</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
06/30/2016	AMAZON WEB SERVICES	457.64
100-19-052-5104	Computer Contract Services	<u>457.64</u>
605-19-051-5210	Computers, Supplies & Software	
06/30/2016	BEST BUY MHT 00010116	32.67
06/30/2016	FRY'S ELECTRONICS #5	163.47
605-19-051-5210	Computers, Supplies & Software	<u>196.14</u>
605-19-051-5213	Computer Maintenance & Repairs	
06/30/2016	LASERZONE 1 INC	571.49
605-19-051-5213	Computer Maintenance & Repairs	<u>571.49</u>
19		<u>1,225.27</u>
	Report Totals	<u><u>33,835.73</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31b, dated 08/18/2016; Check number 525545.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
07/11/2016	ENPLUG, INC.	98.57
100-14-011-5101	Contract Services	98.57
100-14-011-5201	Office Supplies	
07/11/2016	OFFICE DEPOT #2740	158.92
07/11/2016	OFFICE DEPOT #5125	116.88
07/11/2016	OFFICE DEPOT #5125	1,398.12
07/11/2016	OFFICE DEPOT #5125	434.93
07/11/2016	PARADISE AWARDS	45.02
100-14-011-5201	Office Supplies	2,153.87
100-14-011-5202	Memberships & Dues	
07/11/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-14-011-5202	Memberships & Dues	85.00
100-14-011-5205	Training, Conferences & Meetings	
07/11/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-14-011-5205	Training, Conferences & Meetings	85.00
100-14-011-5217	Departmental Supplies	
07/11/2016	SPEEDPRO IMAGING	156.96
07/11/2016	VONS STORE00022756	5.98
100-14-011-5217	Departmental Supplies	162.94
100-14-011-5225	Printing	
07/11/2016	SMARTSOURCE OF CALIF	28.34
100-14-011-5225	Printing	28.34
100-14-021-5217	Departmental Supplies	
07/11/2016	SUPER SPORTS INC	864.00
07/11/2016	THE HOME DEPOT 620	33.62
100-14-021-5217	Departmental Supplies	897.62
100-14-024-5217	Departmental Supplies	
07/11/2016	TARGET 00001990	125.86
100-14-024-5217	Departmental Supplies	125.86
100-14-025-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2b, dated 7/21/2016; Check number 525283.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
07/11/2016	RALPHS #0166	6.28
07/11/2016	SMARTNFINAL52910305290	201.70
07/11/2016	VONS STORE00022756	29.34
100-14-025-5217	Departmental Supplies	237.32
100-14-026-5101	Contract Services	
07/11/2016	LA DODGERS DOWNTOWN	20.00
100-14-026-5101	Contract Services	20.00
100-14-026-5217	Departmental Supplies	
07/11/2016	SUBWAY 00999912	738.00
100-14-026-5217	Departmental Supplies	738.00
100-14-027-5217	Departmental Supplies	
07/11/2016	AMAZON.COM AMZN.COM/BILL	41.82
07/11/2016	COSTCO WHSE #0671	630.45
07/11/2016	THE HOME DEPOT 620	16.71
100-14-027-5217	Departmental Supplies	688.98
100-14-028-5207	Advertising	
07/11/2016	ENPLUG, INC.	98.87
100-14-028-5207	Advertising	98.87
100-14-028-5217	Departmental Supplies	
07/11/2016	AMERICAN SOLUTIONS4 BUS	797.46
100-14-028-5217	Departmental Supplies	797.46
100-14-031-5207	Advertising	
07/11/2016	ENPLUG, INC.	98.57
100-14-031-5207	Advertising	98.57
100-14-031-5217	Departmental Supplies	
07/11/2016	99 CENTS ONLY STORES #310	15.25
07/11/2016	99 CENTS ONLY STORES #310	27.25
07/11/2016	BEAUTY SUPPLY WAREHOUSE	39.53
07/11/2016	CM SCHOOL SUPPLY	69.65
07/11/2016	JOANN STORE #2406	10.88
07/11/2016	JOANN STORE #2406	5.44
07/11/2016	LOWES #01555*	5.62
07/11/2016	OFFICE DEPOT #2740	44.98

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2b, dated 7/21/2016; Check number 525283.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
07/11/2016	ORCHARD SUPPLY #721	19.13
07/11/2016	SAS FABRICS	42.47
07/11/2016	SIGN SPECIALISTS CORP	237.55
07/11/2016	SPEEDPRO IMAGING	261.60
07/11/2016	THE HOME DEPOT 618	14.12
07/11/2016	THE HOME DEPOT 618	7.06
07/11/2016	THE HOME DEPOT 620	197.32
07/11/2016	THE HOME DEPOT 620	20.00
07/11/2016	TRADER JOE'S #034 QPS	27.81
07/11/2016	TRADER JOE'S #034 QPS	55.13
07/11/2016	TRADER JOE'S #106 QPS	101.01
100-14-031-5217	Departmental Supplies	1,201.80
100-14-034-5217	Departmental Supplies	
07/11/2016	MICHAELS STORES 3008	7.89
07/11/2016	MICHAELS STORES 3048	24.63
07/11/2016	UTRECHT ART 8004471892	24.97
100-14-034-5217	Departmental Supplies	57.49
100-14-036-5217	Departmental Supplies	
07/11/2016	THE HOME DEPOT 620	38.63
100-14-036-5217	Departmental Supplies	38.63
100-14-041-5217	Departmental Supplies	
07/11/2016	GASSER OLDS COMPANY INC	282.50
07/11/2016	THE PROMOTIONS DEPT	1,186.25
100-14-041-5217	Departmental Supplies	1,468.75
100-14-043-5101	Contract Services	
07/11/2016	DS SERVICES STANDARD COFF	80.00
07/11/2016	WATERLINE TECHNOLOGIES IN	312.29
07/11/2016	WATERLINE TECHNOLOGIES IN	370.34
100-14-043-5101	Contract Services	762.63
100-14-043-5217	Departmental Supplies	
07/11/2016	COSTCO WHSE #0671	135.36
07/11/2016	HASTY AWARDS	167.12
07/11/2016	JW PARTY PICTURES	350.00
07/11/2016	RAGINGWATERSSENDIMASWEB	204.00
07/11/2016	THE HOME DEPOT 620	5.07

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2b, dated 7/21/2016; Check number 525283.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	861.55
100-14-061-5217	Departmental Supplies	
07/11/2016	JERSEY MIKES SUBS#20033	254.00
100-14-061-5217	Departmental Supplies	254.00
100-14-062-5101	Contract Services	
07/11/2016	TWC*TIME WARNER CABLE	69.95
100-14-062-5101	Contract Services	69.95
100-14-062-5217	Departmental Supplies	
07/11/2016	REDBOX *DVD RENTAL	3.27
07/11/2016	REDBOX *DVD RENTAL	4.91
07/11/2016	SMARTNFINAL52910305290	56.45
100-14-062-5217	Departmental Supplies	64.63
230-14-091-5217	Departmental Supplies	
07/11/2016	AMAZON MKTPLACE PMTS	87.53
230-14-091-5217	Departmental Supplies	87.53
14	Recreation	11,183.36

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2b, dated 7/21/2016; Check number 525283.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
07/11/2016	DTV*DIRECTV SERVICE	244.97
100-15-011-5101	Contract Services	244.97
100-15-011-5104	Computer Contract Services	
07/11/2016	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5205	Training, Conferences & Meetings	
07/11/2016	ALASKA AIR 0272116232201	184.20
07/11/2016	ALASKA AIR 0272116233792	184.20
07/11/2016	BUDGET.COM PREPAY RESERV	348.68
07/11/2016	MUNICIPAL MANAGEMENT ASSO	85.00
07/11/2016	TEMECULA CREEK INN	133.82
100-15-011-5205	Training, Conferences & Meetings	935.90
100-15-021-5204	Conferences & Meetings	
07/11/2016	NOAH'S-ONLINE CATERING	140.96
100-15-021-5204	Conferences & Meetings	140.96
100-15-021-5205	Training, Conferences & Meetings	
07/11/2016	911 MEDICAL EDUCATION	45.00
07/11/2016	ALASKA AIR 0272116233343	184.20
07/11/2016	LIFELINE TRAINING - CA	139.00
100-15-021-5205	Training, Conferences & Meetings	368.20
100-15-031-5204	Conferences & Meetings	
07/11/2016	UCLA ONLINE	165.00
100-15-031-5204	Conferences & Meetings	165.00
100-15-032-5205	Training, Conferences & Meetings	
07/11/2016	E H PUBLISHING, INC	672.00
100-15-032-5205	Training, Conferences & Meetings	672.00
100-15-041-5101	Contract Services	
07/11/2016	PAYPAL *HPHOMESTORE	1,360.28
100-15-041-5101	Contract Services	1,360.28
100-15-041-5204	Conferences & Meetings	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2b, dated 7/21/2016; Check number 525283.

Report of D-Card Transactions

Account Date	Department Police	Amount
07/11/2016	BUDGET.COM PREPAY RESERV	253.87
07/11/2016	FREDPRYOR CAREERTRACK	99.00
07/11/2016	SOUTHWES 5262420104411	467.96
100-15-041-5204	Conferences & Meetings	<u>820.83</u>
100-15-061-5206	Uniforms/Safety Equipment	
07/11/2016	WESTWAY UNIFORMS INC	25.26
07/11/2016	WESTWAY UNIFORMS INC	80.61
100-15-061-5206	Uniforms/Safety Equipment	<u>105.87</u>
100-15-071-5101	Contract Services	
07/11/2016	MISSION LINEN	624.07
100-15-071-5101	Contract Services	<u>624.07</u>
100-15-071-5217	Departmental Supplies	
07/11/2016	BRADLEYS PLASTIC BAG CO	185.33
07/11/2016	GOLDEN PACIFIC HCP	374.66
100-15-071-5217	Departmental Supplies	<u>559.99</u>
100-15-081-5206	Uniforms/Safety Equipment	
07/11/2016	WESTWAY UNIFORMS INC	10.00
100-15-081-5206	Uniforms/Safety Equipment	<u>10.00</u>
15	Police	<u><u>6,113.02</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2b, dated 7/21/2016; Check number 525283.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	
07/11/2016	EDDINGS 0026741	147.04
100-16-031-5217	Departmental Supplies	147.04
16	Fire	147.04

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2b, dated 7/21/2016; Check number 525283.

Report of D-Card Transactions

Account Date	Department	Amount
100-21701	Recr-Customer Deposits	
07/11/2016	COSTCO WHSE #0564	1,288.31
07/11/2016	COSTCO WHSE #0564	224.38
07/11/2016	JC FLAG CORPORATION	130.80
07/11/2016	VALENTINOS PIZZA	336.98
100-21701	Recr-Customer Deposits	1,980.47
21701		1,980.47
	Report Totals	19,423.89

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2b, dated 7/21/2016; Check number 525283.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
07/25/2016	PAYPAL *LEADERSHIPM	899.00
100-11-011-5202	Memberships & Dues	899.00
100-11-011-5204	Conferences & Meetings	
07/25/2016	LEAGUE OF CALIFORNIA CIT	525.00
07/25/2016	LEAGUE OF CALIFORNIA CIT	525.00
100-11-011-5204	Conferences & Meetings	1,050.00
100-11-011-5217	Departmental Supplies	
07/25/2016	CAFE RIO MANHATTAN BEACH	344.41
07/25/2016	COSTCO WHSE #0671	17.10
07/25/2016	KREATION & 1300 HIGHLAND	477.00
07/25/2016	LABITE SERVICES	302.66
07/25/2016	MANHATTAN BEACH CREAMERY	7.95
07/25/2016	PITFIRE PIZZA - MANHAT	49.60
07/25/2016	RALPHS #0166	24.67
07/25/2016	RALPHS #0166	49.13
07/25/2016	STARBUCKS STORE 00542	4.25
07/25/2016	STARBUCKS STORE 00542	4.25
07/25/2016	THAI DISHES	65.23
07/25/2016	THE KETTLE	101.15
100-11-011-5217	Departmental Supplies	1,447.40
100-11-021-5104	Computer Contract Services	
07/25/2016	AVNGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
07/25/2016	OFFICE DEPOT #5125	139.38
07/25/2016	OFFICE DEPOT #5125	17.43
07/25/2016	OFFICE DEPOT #5125	27.91
07/25/2016	OFFICE DEPOT #5125	35.96
07/25/2016	OFFICE DEPOT #5125	462.14
07/25/2016	OFFICE DEPOT #5910	14.38
100-11-021-5201	Office Supplies	697.20
100-11-021-5203	Reference Books & Periodicals	
07/25/2016	APL* ITUNES.COM/BILL	22.99
100-11-021-5203	Reference Books & Periodicals	22.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
07/25/2016	MUNICIPAL MANAGEMENT ASSO	105.00
100-11-021-5205	Training, Conferences & Meetings	105.00
100-11-021-5217	Departmental Supplies	
07/25/2016	APL* ITUNES.COM/BILL	0.99
07/25/2016	APL* ITUNES.COM/BILL	26.99
07/25/2016	APL* ITUNES.COM/BILL	9.99
07/25/2016	FRITTO MISTO - HERMOSA	18.27
07/25/2016	ICSC	350.00
07/25/2016	IN *MANHATTAN STITCHING C	468.70
07/25/2016	UNITED 0162499399334	320.20
100-11-021-5217	Departmental Supplies	1,195.14
100-11-031-5202	Memberships & Dues	
07/25/2016	CALIFORNIA MUNICIPAL TREA	40.00
100-11-031-5202	Memberships & Dues	40.00
100-11-041-5205	Training, Conferences & Meetings	
07/25/2016	BOUTIQUE AI 1847816456550	-97.99
07/25/2016	GAYLORD PALMS HOTEL FL	219.22
07/25/2016	LEAGUE OF CALIFORNIA CIT	475.00
07/25/2016	LEAGUE OF CALIFORNIA CIT	475.00
100-11-041-5205	Training, Conferences & Meetings	1,071.23
100-11-051-5217	Departmental Supplies	
07/25/2016	LA SUPERIOR COURT	1.00
07/25/2016	LA SUPERIOR COURT	1.00
07/25/2016	LA SUPERIOR COURT	1.00
07/25/2016	LA SUPERIOR COURT	17.60
07/25/2016	NNA SERVICES LC	31.16
100-11-051-5217	Departmental Supplies	51.76
11	Management Services	6,588.72

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
07/25/2016	APL* ITUNES.COM/BILL	0.99
100-12-011-5101	Contract Services	0.99
100-12-011-5201	Office Supplies	
07/25/2016	OFFICE DEPOT #5125	134.62
07/25/2016	OFFICE DEPOT #5125	146.63
100-12-011-5201	Office Supplies	281.25
100-12-011-5202	Memberships & Dues	
07/25/2016	CALIFORNIA MUNICIPAL TREA	155.00
100-12-011-5202	Memberships & Dues	155.00
100-12-011-5205	Training, Conferences & Meetings	
07/25/2016	LEAGUE OF CALIFORNIA CIT	395.00
07/25/2016	LEAGUE OF CALIFORNIA CIT	395.00
07/25/2016	LEAGUE OF CALIFORNIA CIT	525.00
07/25/2016	PAYPAL *LEADERSHIPM	899.00
100-12-011-5205	Training, Conferences & Meetings	2,214.00
100-12-011-5214	Employee Awards & Events	
07/25/2016	SAFEWAY STORE00021626	5.00
07/25/2016	SAMMY'S-EL SEGUNDO	282.24
07/25/2016	VONS STORE00035170	6.19
100-12-011-5214	Employee Awards & Events	293.43
100-12-021-5217	Departmental Supplies	
07/25/2016	ACOM SOLUTIONS, INC	272.70
100-12-021-5217	Departmental Supplies	272.70
100-12-031-5204	Conferences & Meetings	
07/25/2016	ENTERPRISE RENT-A-CAR	192.71
100-12-031-5204	Conferences & Meetings	192.71
100-12-032-5204	Conferences & Meetings	
07/25/2016	SHERATON DENVER	106.33
07/25/2016	SHERATON DENVER	541.99
07/25/2016	SOUTHWES 5260694473349	15.00
07/25/2016	SOUTHWES 5260694473350	15.00
07/25/2016	SOUTHWES 5262431309884	117.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Finance	Amount
07/25/2016	SUPERSHUTTLE EXECUCARSAC	15.00
100-12-032-5204	Conferences & Meetings	811.28
100-12-041-5217	Departmental Supplies	
07/25/2016	OFFICE DEPOT #5125	12.94
100-12-041-5217	Departmental Supplies	12.94
615-12-042-5101	Contract Services	
07/25/2016	GOURMETCOFFEESERVICE,INC	478.16
07/25/2016	G2 REVOLUTION LLC	299.25
615-12-042-5101	Contract Services	777.41
615-12-042-5211	Automotive Parts	
07/25/2016	GOODYEAR TIRE&RUBBER CO	2,621.67
615-12-042-5211	Automotive Parts	2,621.67
615-12-042-5222	Warehouse Inventory Purchases	
07/25/2016	OFFICE DEPOT #5125	1,660.29
07/25/2016	SUPPLYWORKS CORP	1,151.63
07/25/2016	WAXIE SANITARY SUPPLY	450.41
615-12-042-5222	Warehouse Inventory Purchases	3,262.33
12	Finance	10,895.71

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5202	Memberships & Dues	
07/25/2016	PAYPAL *CALPELRA	350.00
07/25/2016	PAYPAL *CALPELRA	350.00
07/25/2016	PAYPAL *CALPELRA	350.00
100-13-011-5202	Memberships & Dues	1,050.00
100-13-011-5205	Training, Conferences & Meetings	
07/25/2016	CASA MUNRAS HOTEL	207.48
07/25/2016	CPS HUMAN RESOURCE SERVIC	159.00
07/25/2016	CPS HUMAN RESOURCE SERVIC	159.00
07/25/2016	PAYPAL *CALPELRA	670.00
07/25/2016	PAYPAL *CALPELRA	670.00
100-13-011-5205	Training, Conferences & Meetings	1,865.48
100-13-011-5214	Employee Awards & Events	
07/25/2016	AWARDS NETWORK	25.00
07/25/2016	AWARDS NETWORK	25.00
07/25/2016	AWARDS NETWORK	250.00
07/25/2016	AWARDS NETWORK	250.00
07/25/2016	AWARDS NETWORK	50.00
100-13-011-5214	Employee Awards & Events	600.00
100-13-011-5218	Recruitment Costs	
07/25/2016	MENDOCINO FARMS	112.71
07/25/2016	NOAH'S BAGELS #2546	14.39
07/25/2016	NOAH'S BAGELS #2546	27.88
07/25/2016	NOAH'S-ONLINE CATERING	30.98
07/25/2016	THE ORIGINAL RINAL	108.55
100-13-011-5218	Recruitment Costs	294.51
601-13-021-5101	Contract Services	
07/25/2016	ROCKEFELLER MANHATTAN	25.00
07/25/2016	THE FLAME BROILER	217.96
601-13-021-5101	Contract Services	242.96
13	Human Resources	4,052.95

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
07/25/2016	OFFICE DEPOT #5125	100.59
07/25/2016	OFFICE DEPOT #5125	136.59
07/25/2016	OFFICE DEPOT #5125	19.18
07/25/2016	OFFICE DEPOT #5125	38.41
07/25/2016	OFFICE DEPOT #5125	40.53
07/25/2016	OFFICE DEPOT #5125	5.06
07/25/2016	OFFICE DEPOT #5125	523.41
07/25/2016	OFFICE DEPOT #5125	55.01
07/25/2016	OFFICE DEPOT #5125	63.29
07/25/2016	OFFICE DEPOT #5125	772.01
100-15-011-5201	Office Supplies	1,754.08
100-15-011-5204	Conferences & Meetings	
07/25/2016	CALIFORNIA POLICE CHIEFS	30.00
07/25/2016	CALIFORNIA POLICE CHIEFS	40.00
07/25/2016	SMART AND FINA11209210	39.73
100-15-011-5204	Conferences & Meetings	109.73
100-15-011-5206	Uniforms/Safety Equipment	
07/25/2016	EMBROIDME BEACH CITIES	239.89
100-15-011-5206	Uniforms/Safety Equipment	239.89
100-15-021-5202	Memberships & Dues	
07/25/2016	CAHN	451.00
100-15-021-5202	Memberships & Dues	451.00
100-15-021-5205	Training, Conferences & Meetings	
07/25/2016	VONS STORE00022756	43.70
100-15-021-5205	Training, Conferences & Meetings	43.70
100-15-021-5206	Uniforms/Safety Equipment	
07/25/2016	AMAZON.COM AMZN.COM/BILL	303.94
100-15-021-5206	Uniforms/Safety Equipment	303.94
100-15-021-5217	Departmental Supplies	
07/25/2016	VALENTINOS PIZZA	511.95
100-15-021-5217	Departmental Supplies	511.95
100-15-041-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Police	Amount
07/25/2016	USPS 05471802231805609	27.25
100-15-041-5217	Departmental Supplies	27.25
100-15-041-5225	Printing	
07/25/2016	SMARTSOURCE OF CALIF	170.54
100-15-041-5225	Printing	170.54
100-15-081-5206	Uniforms/Safety Equipment	
07/25/2016	EMBROIDME BEACH CITIES	179.28
07/25/2016	EMBROIDME BEACH CITIES	331.44
100-15-081-5206	Uniforms/Safety Equipment	510.72
210-15-203-5205	Training, Conferences & Meetings	
07/25/2016	BOS TAXI 1687	41.10
210-15-203-5205	Training, Conferences & Meetings	41.10
15	Police	4,163.90

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
07/25/2016	THE BELAMAR HOTEL 364	219.29
100-16-011-5101	Contract Services	219.29
100-16-011-5201	Office Supplies	
07/25/2016	OFFICE DEPOT #5125	42.86
100-16-011-5201	Office Supplies	42.86
100-16-011-5204	Conferences & Meetings	
07/25/2016	IAFC FR1151	625.00
100-16-011-5204	Conferences & Meetings	625.00
100-16-023-5202	Memberships & Dues	
07/25/2016	CA CONFERENCE OF ARSON	375.00
100-16-023-5202	Memberships & Dues	375.00
100-16-031-5205	Training, Conferences & Meetings	
07/25/2016	THE ORIGINAL RINAL	77.80
07/25/2016	TOMBOY'S	48.61
100-16-031-5205	Training, Conferences & Meetings	126.41
100-16-031-5206	Uniforms/Safety Equipment	
07/25/2016	FIREFIGHTERS SAFETY WEB	261.67
100-16-031-5206	Uniforms/Safety Equipment	261.67
100-16-031-5208	Postage	
07/25/2016	USPS 05471802231805609	3.98
100-16-031-5208	Postage	3.98
100-16-031-5217	Departmental Supplies	
07/25/2016	ALLSTAR FIRE EQUIPMENT	283.95
07/25/2016	PACIFIC PRODUX INC	106.36
07/25/2016	SOUTH BAY FIRE INC	436.00
07/25/2016	TARGET 00001990	87.19
100-16-031-5217	Departmental Supplies	913.50
100-16-041-5217	Departmental Supplies	
07/25/2016	BOUND TREE MEDICAL LLC	18.86
07/25/2016	BOUND TREE MEDICAL LLC	2,426.89

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Fire	Amount
07/25/2016	BOUND TREE MEDICAL LLC	2,457.22
07/25/2016	BOUND TREE MEDICAL LLC	51.90
07/25/2016	ROCKYMTNSUNSCREEN ROCKY	255.80
07/25/2016	WATERSAFETY	237.41
100-16-041-5217	Departmental Supplies	5,448.08
100-16-052-5205	Training, Conferences & Meetings	
07/25/2016	CA OES SVC (CSTI)	1,850.00
07/25/2016	CA OES SVC (CSTI)	900.00
100-16-052-5205	Training, Conferences & Meetings	2,750.00
100-16-052-5217	Departmental Supplies	
07/25/2016	TARGET 00001990	49.09
100-16-052-5217	Departmental Supplies	49.09
16	Fire	10,814.88

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
07/25/2016	AMAZON MKTPLACE PMTS	-31.37
07/25/2016	OFFICE DEPOT #5125	94.25
100-17-011-5201	Office Supplies	62.88
100-17-011-5217	Departmental Supplies	
07/25/2016	2ND HALF SPORTS GRILL	354.02
07/25/2016	MANHATTAN BREAD & BAGEL	72.43
07/25/2016	VONS STORE00022756	16.39
100-17-011-5217	Departmental Supplies	442.84
100-17-021-5203	Reference Books & Periodicals	
07/25/2016	AMAZON.COM AMZN.COM/BILL	22.67
100-17-021-5203	Reference Books & Periodicals	22.67
100-17-051-5205	Training, Conferences & Meetings	
07/25/2016	HOTEL ALBUQ AT OLD TOWN	601.22
07/25/2016	VTS ALBUQUERQUE CAB CO	28.00
100-17-051-5205	Training, Conferences & Meetings	629.22
17	Community Development	1,157.61

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
07/25/2016	FRANKLINCOVEYPRODUCTS	93.08
07/25/2016	OFFICE DEPOT #2740	46.66
07/25/2016	OFFICE DEPOT #2740	50.97
07/25/2016	OFFICE DEPOT #5125	108.06
07/25/2016	OFFICE DEPOT #5125	111.57
07/25/2016	OFFICE DEPOT #5125	74.25
07/25/2016	ZORO TOOLS INC	112.38
100-18-011-5201	Office Supplies	596.97
100-18-011-5204	Conferences & Meetings	
07/25/2016	AIRBNB	483.00
07/25/2016	AIRBNB	499.00
07/25/2016	AIRBNB	-573.00
07/25/2016	AIRBNB	573.00
07/25/2016	AIRBNB	573.00
07/25/2016	AIRBNB	590.00
100-18-011-5204	Conferences & Meetings	2,145.00
100-18-011-5225	Printing	
07/25/2016	SMARTSOURCE OF CALIF	28.34
100-18-011-5225	Printing	28.34
100-18-021-5104	Computer Contract Services	
07/25/2016	CANON SOLUTIONS AMERIC	2,038.80
100-18-021-5104	Computer Contract Services	2,038.80
100-18-021-5205	Training, Conferences & Meetings	
07/25/2016	FREDPRYOR CAREERTRACK	199.00
100-18-021-5205	Training, Conferences & Meetings	199.00
100-18-021-5217	Departmental Supplies	
07/25/2016	OFFICE DEPOT #5125	43.69
100-18-021-5217	Departmental Supplies	43.69
100-18-032-5101	Contract Services	
07/25/2016	SPOK INC	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/25/2016	MELROY CO, INC.	150.00
07/25/2016	ANTHONYS READY MIX & BUIL	1,020.70
07/25/2016	ANTHONYS READY MIX & BUIL	632.61
07/25/2016	ANTHONYS READY MIX & BUIL	885.51
07/25/2016	HOMEDEPOT.COM	967.70
07/25/2016	LEARNED LUMBER	115.24
07/25/2016	RED CARPET USA LLC	150.00
07/25/2016	THE HOME DEPOT 620	25.31
07/25/2016	WW GRAINGER	590.89
100-18-032-5217	Departmental Supplies	4,537.96
100-18-034-5217	Departmental Supplies	
07/25/2016	IN *DISPENSING TECHNOLOGY	376.92
07/25/2016	IN *ROAD LINE PRODUCTS I	1,493.08
100-18-034-5217	Departmental Supplies	1,870.00
100-18-042-5217	Departmental Supplies	
07/25/2016	RED WING SHOE STORE 0	332.82
07/25/2016	THE HOME DEPOT #0620	138.00
07/25/2016	THE HOME DEPOT #0620	474.34
07/25/2016	THE HOME DEPOT #0620	544.87
07/25/2016	THE HOME DEPOT 620	489.89
07/25/2016	WW GRAINGER	2,568.04
100-18-042-5217	Departmental Supplies	4,547.96
100-18-043-5217	Departmental Supplies	
07/25/2016	B.D. WHITE TOPSOIL CO INC	719.40
100-18-043-5217	Departmental Supplies	719.40
100-18-413-5202	Memberships & Dues	
07/25/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-18-413-5202	Memberships & Dues	85.00
100-18-413-5205	Training, Conferences & Meetings	
07/25/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-18-413-5205	Training, Conferences & Meetings	85.00
501-18-231-5101	Contract Services	
07/25/2016	SPOK INC	4.89
501-18-231-5101	Contract Services	4.89

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-231-5206	Uniforms/Safety Equipment	
07/25/2016	RED WING SHOE STORE 0	321.60
501-18-231-5206	Uniforms/Safety Equipment	321.60
501-18-231-5217	Departmental Supplies	
07/25/2016	MCMASTER-CARR	173.18
07/25/2016	WW GRAINGER	419.45
07/25/2016	WW GRAINGER	863.97
501-18-231-5217	Departmental Supplies	1,456.60
501-18-241-5202	Memberships & Dues	
07/25/2016	USC VITERBI FCCC ONLINE	640.00
501-18-241-5202	Memberships & Dues	640.00
501-18-241-5217	Departmental Supplies	
07/25/2016	WATERLINE TECHNOLOGIES IN	829.60
501-18-241-5217	Departmental Supplies	829.60
501-18-251-5101	Contract Services	
07/25/2016	SPOK INC	1.96
501-18-251-5101	Contract Services	1.96
501-18-251-5202	Memberships & Dues	
07/25/2016	AWWA.ORG	255.00
501-18-251-5202	Memberships & Dues	255.00
501-18-251-5217	Departmental Supplies	
07/25/2016	DISCOUNTFILTERSTORE.CO	195.60
07/25/2016	FRY'S ELECTRONICS #5	164.52
07/25/2016	TARGET 00001990	30.03
501-18-251-5217	Departmental Supplies	390.15
501-18-251-5225	Printing	
07/25/2016	SMARTSOURCE OF CALIF	56.68
501-18-251-5225	Printing	56.68
502-18-311-5101	Contract Services	
07/25/2016	COASTLINE SUPPLIES	170.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
502-18-311-5101	Contract Services	<u>170.00</u>
502-18-311-5217	Departmental Supplies	
07/25/2016	THE HOME DEPOT #6208	34.71
502-18-311-5217	Departmental Supplies	<u>34.71</u>
503-18-321-5101	Contract Services	
07/25/2016	RED CARPET USA LLC	100.00
07/25/2016	SPOK INC	3.92
503-18-321-5101	Contract Services	<u>103.92</u>
503-18-321-5217	Departmental Supplies	
07/25/2016	HARRINGTON 01 LA COMMERC	340.64
07/25/2016	WATERLINE TECHNOLOGIES IN	414.20
07/25/2016	WW GRAINGER	1,006.73
07/25/2016	WW GRAINGER	394.10
503-18-321-5217	Departmental Supplies	<u>2,155.67</u>
510-18-411-5204	Conferences & Meetings	
07/25/2016	CALIFORNIA RESOURCE RECO	675.00
510-18-411-5204	Conferences & Meetings	<u>675.00</u>
510-18-411-5217	Departmental Supplies	
07/25/2016	THE HOME DEPOT 620	199.37
510-18-411-5217	Departmental Supplies	<u>199.37</u>
520-18-511-5101	Contract Services	
07/25/2016	SPOK INC	1.96
07/25/2016	TRAFFIC MANAGEMENT - SIG	300.00
520-18-511-5101	Contract Services	<u>301.96</u>
520-18-511-5217	Departmental Supplies	
07/25/2016	OFFICE DEPOT #2740	31.05
07/25/2016	THE HOME DEPOT 620	290.80
07/25/2016	TRAFFIC MANAGEMENT - SIG	1,010.00
520-18-511-5217	Departmental Supplies	<u>1,331.85</u>
522-18-512-5217	Departmental Supplies	
07/25/2016	INTERMOUNTAIN LOCK AND SE	744.92
07/25/2016	MCMaster-CARR	36.87

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/25/2016	MCMaster-CARR	375.40
07/25/2016	THE HOME DEPOT 620	160.87
522-18-512-5217	Departmental Supplies	<u>1,318.06</u>
522-18-512-5501	Telephone	
07/25/2016	PACIFIC TELEMAnAgEME	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
07/25/2016	MARTIN CHEVROLET	316.31
07/25/2016	MATHESON-308	61.10
07/25/2016	MUTUAL LIQUID GAS EQUIP	12.00
610-18-611-5101	Contract Services	<u>389.41</u>
610-18-611-5217	Departmental Supplies	
07/25/2016	BATTERIES PLUS 304	239.26
07/25/2016	COMPLETES PLUS CPL	163.70
07/25/2016	COMPLETES PLUS CPL	45.92
07/25/2016	EDDINGS 0026741	-11.98
07/25/2016	EDDINGS 0026741	110.35
07/25/2016	EDDINGS 0026741	110.70
07/25/2016	EDDINGS 0026741	131.09
07/25/2016	EDDINGS 0026741	135.18
07/25/2016	EDDINGS 0026741	145.48
07/25/2016	EDDINGS 0026741	18.62
07/25/2016	EDDINGS 0026741	193.44
07/25/2016	EDDINGS 0026741	20.46
07/25/2016	EDDINGS 0026741	-227.31
07/25/2016	EDDINGS 0026741	340.08
07/25/2016	EDDINGS 0026741	37.80
07/25/2016	EDDINGS 0026741	44.13
07/25/2016	EDDINGS 0026741	-54.00
07/25/2016	EDDINGS 0026741	7.80
07/25/2016	EDDINGS 0026741	-73.62
07/25/2016	FIRESTONE 011819	293.28
07/25/2016	FIRESTONE 011819	399.19
07/25/2016	MARTIN CHEVROLET	148.88
07/25/2016	NPC*NEW PIG CORP	356.80
07/25/2016	ORANGE COUNTY MONSTER CA	280.80
07/25/2016	THE HOME DEPOT 620	21.73
07/25/2016	THE HOME DEPOT 620	46.80
07/25/2016	WW GRAINGER	30.28

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5217	Departmental Supplies	2,954.86
615-18-041-5101	Contract Services	
07/25/2016	EL SEGUNDO DOOR COMPANY	979.47
07/25/2016	STEVES LOCK&SAFE	223.45
615-18-041-5101	Contract Services	1,202.92
615-18-041-5206	Uniforms/Safety Equipment	
07/25/2016	RED WING SHOES #417	335.00
615-18-041-5206	Uniforms/Safety Equipment	335.00
615-18-041-5209	Tools & Minor Equipment	
07/25/2016	IN *HEAVY DUTY SUPPLIES L	219.00
615-18-041-5209	Tools & Minor Equipment	219.00
615-18-041-5217	Departmental Supplies	
07/25/2016	LIVING DIRECT, INC.	522.49
07/25/2016	APL* ITUNES.COM/BILL	4.99
07/25/2016	BEST BUY MHT 00001040	283.36
07/25/2016	BUILD-CHARGE.COM	242.65
07/25/2016	BUILD-CHARGE.COM	310.25
07/25/2016	CANTEEN 75135566	581.15
07/25/2016	CAPITAL WHOLESALE LIGHT A	338.45
07/25/2016	CARPET SPECTRUM INC	1,440.71
07/25/2016	CHEFS' TOYS (TORRANC	3,708.29
07/25/2016	LEARNED LUMBER	178.71
07/25/2016	LEARNED LUMBER	36.04
07/25/2016	MCMMASTER-CARR	1,068.81
07/25/2016	OFFICE DEPOT #2740	5.65
07/25/2016	PEGASUSLIGHTING	59.02
07/25/2016	PRO LINE INDUSTRIAL PRODU	1,152.50
07/25/2016	SPOKANE HRDWR HRDWR HUT	267.68
07/25/2016	STEVES LOCK&SAFE	11.99
07/25/2016	STEVES LOCK&SAFE	53.41
07/25/2016	STEVES LOCK&SAFE	61.04
07/25/2016	SUPREME PAINT (MANHATT	33.08
07/25/2016	THE HOME DEPOT #0620	19.59
07/25/2016	THE HOME DEPOT #0620	28.89
07/25/2016	THE HOME DEPOT #0620	37.29
07/25/2016	THE HOME DEPOT #6208	4.87
07/25/2016	THE HOME DEPOT #6208	61.25
07/25/2016	THE HOME DEPOT 620	10.20

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account	Department	
Date	Public Works	Amount
07/25/2016	THE HOME DEPOT 620	10.29
07/25/2016	THE HOME DEPOT 620	108.96
07/25/2016	THE HOME DEPOT 620	18.68
07/25/2016	THE HOME DEPOT 620	26.12
07/25/2016	THE HOME DEPOT 620	54.75
07/25/2016	THE HOME DEPOT 620	98.98
07/25/2016	TODD PIPE AND SUPPLY HAWT	150.49
07/25/2016	TODD PIPE AND SUPPLY HAWT	855.63
615-18-041-5217	Departmental Supplies	11,846.26
18	Public Works	44,163.55

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5202	Memberships & Dues	
07/25/2016	GAYLORD PALMS HOTEL FL	219.22
100-19-052-5202	Memberships & Dues	219.22
605-19-051-5104	Computer Contract Services	
07/25/2016	STK*SHUTTERSTOCK, INC.	199.00
605-19-051-5104	Computer Contract Services	199.00
605-19-051-5210	Computers, Supplies & Software	
07/25/2016	AMAZON MKTPLACE PMTS	165.33
07/25/2016	AMAZON MKTPLACE PMTS	499.99
07/25/2016	AMAZON PRIME NOW TIPS	5.00
07/25/2016	AMAZON PRIME NOW	33.14
07/25/2016	APL* ITUNES.COM/BILL	9.99
07/25/2016	APPLE STORE #R122	1,819.84
07/25/2016	DNH*GODADDY.COM	157.48
07/25/2016	DNH*GODADDY.COM	652.49
07/25/2016	DNH*GODADDY.COM	8.97
07/25/2016	DNH*GODADDY.COM	99.48
07/25/2016	DUOCIRCLE	80.00
07/25/2016	DYN*DYN.COM/CHARGE	108.00
07/25/2016	FRY'S ELECTRONICS #5	174.36
07/25/2016	FRY'S ELECTRONICS #5	-33.79
07/25/2016	FRY'S ELECTRONICS #5	860.95
07/25/2016	KAISER 0809108	15.00
07/25/2016	KP RX01094	21.45
07/25/2016	MICHAELS STORES 3048	28.99
07/25/2016	WESTERN AUDIO VISUAL	6,974.06
605-19-051-5210	Computers, Supplies & Software	11,680.73
605-19-051-5213	Computer Maintenance & Repairs	
07/25/2016	LASERZONE 1 INC	299.00
605-19-051-5213	Computer Maintenance & Repairs	299.00
605-19-051-5217	Departmental Supplies	
07/25/2016	RALPHS #0728	15.25
07/25/2016	SAFEWAY STORE00022335	52.48
605-19-051-5217	Departmental Supplies	67.73
19		12,465.68

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.

Report of P-Card Transactions

Account
Date

Department

Amount

Report Totals

94,303.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/18/2016; Check number 525714.