

City of Manhattan Beach



Schedule of Demands

June 23, 2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 27B
DATED: 06/27/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,699,498.35 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE , ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 19TH DAY OF JULY



CITY MANAGER

WARRANT REGISTER(S)	WR 27B	WARRANT(S)	27B	3,206,703.93
		PREPAID WIRES / MANUAL CKS	27B	628,990.41
		SUBTOTAL WARRANTS		<u>3,835,694.34</u>
		VOIDS	27B	(690.68)
		PAYROLL	PE 06/10/2016	PY 864,494.69
		TOTAL WARRANTS		<u><u>4,699,498.35</u></u>

06/27/2016

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR GREATER THAN
\$0.00**

CHK_NO	CHK_DATE	Vendor Name	DESCRIPTION	AMOUNT
N 524632	06/19/2016	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,474.00
N 524633	06/19/2016	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	3,922.61
N 524634	06/19/2016	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTING SERVIC	19,055.00
N 524635	06/19/2016	DANAJ, MARK	REIMBURSEMENT-SUBSCRIPTIONS	221.95
N 524636	06/19/2016	EMPLOYMENT DEVELOPMENT DEPT	EARNINGS WITHHOLDING	541.30
N 524637	06/19/2016	GRANICUS	CLOSED CAPTION SERVICES	5,325.00
N 524638	06/19/2016	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
N 524639	06/19/2016	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,713.64
N 524640	06/19/2016	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	74,646.18
N 524641	06/19/2016	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,615.81
N 524642	06/19/2016	KALLOK, JENNIFER	EARNINGS WITHHOLDING	184.62
N 524643	06/19/2016	LZBFG OF CALIFORNIA LLC	RECLINER CHAIRS	5,635.24
N 524644	06/19/2016	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
N 524645	06/19/2016	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,058.98
N 524646	06/19/2016	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	59,459.78
N 524647	06/19/2016	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
N 524648	06/19/2016	NADER, NADINE	NADER CONSTRUCTION LOAN #20	2,000.00
N 524649	06/19/2016	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
N 524650	06/19/2016	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	262,051.07
N 524651	06/19/2016	SMART SOURCE OF CALIFORNIA LLC	18-08290C SLURRY SEAL AREA 2 & 3	777.94
N 524652	06/19/2016	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,780.88

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CHK_NO	CHK_DATE	Vendor Name	DESCRIPTION	AMOUNT
N 524653	06/19/2016	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	78,772.43
N 524654	06/19/2016	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,947.59
N 524655	06/19/2016	THE GAS COMPANY	MONTHLY GAS CHARGES	8,214.64
N 524656	06/19/2016	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,717.41
N 524657	06/19/2016	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,977.24
N 524658	06/19/2016	UNITED PARCEL SERVICE	DELIVERY SERVICE	137.37
N 524659	06/19/2016	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,682.73
N 524660	06/19/2016	VARGAS, ROBIN L	EARNINGS WITHHOLDING	553.85
N 524661	06/23/2016	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,030.80
N 524662	06/23/2016	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMENT	11,564.56
N 524663	06/23/2016	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES	280.59
N 524664	06/23/2016	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	251.51
N 524665	06/23/2016	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	888.94
N 524666	06/23/2016	AT&T	T1 LINE TO RCC	341.55
N 524668	06/23/2016	AT&T MOBILITY	CELLULAR CHARGES	8,754.39
N 524669	06/23/2016	BEAU BUREAUX INTERIORS INC	HR CHAIRS	1,564.15
N 524670	06/23/2016	BELL, MARK	PARKS & RECREATION REFUND	50.00
N 524671	06/23/2016	BIZODO INC	1-YEAR 30 DOCUMENTS/WEB FORMS	5,000.00
N 524672	06/23/2016	BRADY, KEVIN	TENNIS INSTRUCTOR	2,145.00
N 524673	06/23/2016	BRADY, LESLEY	TENNIS INSTRUCTOR	7,585.50
N 524674	06/23/2016	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	24,410.70

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N 524675	06/23/2016	BROOKS, CAROL	SPECIALTY JEWELRY INSTRUCTOR	425.00
N 524676	06/23/2016	BROOME, CHRISTINA MARIE	WATER AEROBICS INSTRUCTOR	280.00
N 524677	06/23/2016	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,226.00
N 524678	06/23/2016	CA NEWSPAPER PARTNERSHIP	AEDVERTSING	727.00
N 524679	06/23/2016	CA NEWSPAPER PARTNERSHIP	ADVERTISING	280.00
N 524680	06/23/2016	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	320,842.91
N 524681	06/23/2016	CALPERS	GASB 68 REPORTS	2,500.00
N 524682	06/23/2016	CALPIPE INDUSTRIES	18-08733PF BOLLARD ARRAY	12,590.14
N 524683	06/23/2016	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	3,675.00
N 524684	06/23/2016	CASTILLO, ERNEST	DISC JOCKEY OLDER ADULT PROGRAM	350.00
N 524685	06/23/2016	CBRE INC	MARKET STUDY	8,820.00
N 524686	06/23/2016	CITY CLERKS ASSOC OF CA	REGISTRATION-CCAC NUTS & BOLTS	175.00
N 524687	06/23/2016	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	534.43
N 524688	06/23/2016	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	457.50
N 524689	06/23/2016	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	7,346.42
N 524690	06/23/2016	COLES, DORENE	YOGA INSTRUCTOR	2,356.20
N 524691	06/23/2016	COMMUNITY WORKS LEASING CORP	STRAND STAIR IMPROVEMENT	4,535.04
N 524692	06/23/2016	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-WIN2DATA	1,402.00
N 524693	06/23/2016	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	18,768.87
N 524694	06/23/2016	DAP, ANOUSKA	PARKS & RECREATION REFUND	179.00
N 524695	06/23/2016	DAVIDOFF, RAMI	WATER AEROBICS INSTRUCTOR	630.00
N 524696	06/23/2016	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	15,406.93

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N 524697	06/23/2016	DONNOE & ASSOCIATES INC	RECRUITMENT SERVICES	2,415.00
N 524698	06/23/2016	DORAK, CHARLIE	RIGHT OF WAY DEPOSIT REFUND	496.00
N 524699	06/23/2016	DOTAN, YARON	ART LAB INSTRUCTOR	2,200.00
N 524700	06/23/2016	EMPLOYMENT TAX SPECIALISTS INC	UNEMPLOYMENT CLAIMS	375.00
N 524701	06/23/2016	EN POINTE TECHNOLOGIES INC	ADOBE ACROBAT PRO - ADDITIONAL LICENSES	7,519.00
N 524702	06/23/2016	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	335.64
N 524703	06/23/2016	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	5,540.31
N 524704	06/23/2016	GARDA CL WEST INC	ARMORED SERVICE	160.00
N 524705	06/23/2016	GLADWELL GOV SERVICES INC	RECORDS RETENTION REVIEW	500.00
N 524706	06/23/2016	GORZKOWSKI, ANNA	TENNIS INSTRUCTOR	1,657.50
N 524707	06/23/2016	GRANICUS	MEDIA STREAMING	7,862.82
N 524708	06/23/2016	HAFDELL, SCOTT	REIMBURSEMENT-TRAVEL EXPENSE	184.50
N 524709	06/23/2016	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT SVC	7,270.00
N 524710	06/23/2016	HILLSIDE GIFTS	BUSINESS LICENSE REFUND	26.88
N 524711	06/23/2016	HI-TECH ENVIROMENTAL SERV. INC	18-08833PF ASBESTOS REMEDIATION SERVICES	9,450.00
N 524712	06/23/2016	HOWORTH, AMY	REIMBURSEMENT-TRAVEL EXPENSE	116.50
N 524713	06/23/2016	INCONTACT INC	LONG DISTANCE SERVICE	224.04
N 524714	06/23/2016	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
N 524715	06/23/2016	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LABOR	1,280.00
N 524716	06/23/2016	IPTV INTERNATIONAL INC	A/V CONSULTANT & SUPPORT	900.00
N 524717	06/23/2016	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	477.57
N 524718	06/23/2016	JDF CONSTRUCTION	REFUND PERMIT FEES	830.39

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N 524719	06/23/2016	JENKINS, JOAN STEIN	PROSECUTION SERVICES	8,078.40
N 524720	06/23/2016	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTIONS & FOG	1,392.50
N 524721	06/23/2016	JOHNSON, VICTORIA HELEN	WATER AEROBICS INSTRUCTOR	243.00
N 524722	06/23/2016	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-FIRE TRUCK	16,488.30
N 524723	06/23/2016	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,115.45
N 524724	06/23/2016	KING FENCE INC	FENCE RENTAL	30.00
N 524725	06/23/2016	KIRTLAND & SON DEMOLITION	BUSINESS LICENSE REFUND	181.64
N 524726	06/23/2016	KORENEVSKY, NELLY	DANCE INSTRUCTOR	940.80
N 524727	06/23/2016	KREATION JUICERY	FALSE ALARM REFUND	290.00
N 524728	06/23/2016	L A COUNTY MTA	JAN 2016 TAP	710.00
N 524729	06/23/2016	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	355.05
N 524730	06/23/2016	LA COUNTY CLERK/RECORDER	FILING FEE	75.00
N 524731	06/23/2016	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	1,380.75
N 524732	06/23/2016	LEWIS, ANNE GRAY	TENNIS INSTRUCTOR	12,547.50
N 524733	06/23/2016	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	7,264.71
N 524734	06/23/2016	MAGELLAN BEHAVIORAL HEALTH INC	CONTRACT SERVICES	2,000.43
N 524735	06/23/2016	MAIN STREET TOURS INC	TOURS/EVENTS	2,747.00
N 524736	06/23/2016	MAINTENANCE SUPERINTENDENT	ANNUAL MEMBERSHIP DUES	75.00
N 524737	06/23/2016	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	20,970.18
N 524738	06/23/2016	MEIGHAN, ERLINDA	FITNESS INSTRUCTOR	2,156.00
N 524739	06/23/2016	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	38,025.06
N 524740	06/23/2016	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	14,775.50

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N 524741	06/23/2016	MIFFLIN, JOHN	AMBULANCE SERVICES OVERPAYMENT	11.52
N 524742	06/23/2016	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	268,161.25
N 524743	06/23/2016	MONET CONSTRUCTION INC	PIER COMFORT STATION REHABILITATION	291,309.10
N 524744	06/23/2016	MUNICIPAL EMERGENCY SERVICES	SAFETY UNIFORMS	9,367.46
N 524745	06/23/2016	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	2,330.23
N 524746	06/23/2016	NADER, NADINE	NADER CONSTRUCTION LOAN #21	2,399.00
N 524747	06/23/2016	NAJARIAN, THOMAS	WATER REFUND	196.62
N 524748	06/23/2016	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,942.38
N 524749	06/23/2016	NGO, HUONG	METER COIN REFUND	1.00
N 524750	06/23/2016	NORVILLE, CANDACE	REFUND ROW DEPOSIT	496.00
N 524751	06/23/2016	NOTORIOUS FIT LLC	WELLNESS SERVICES	1,615.00
N 524752	06/23/2016	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-PC 832	80.00
N 524753	06/23/2016	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	2,550.00
N 524754	06/23/2016	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	7,641.38
N 524755	06/23/2016	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	12,090.00
N 524756	06/23/2016	POSTMASTER	POSTAGE PERMIT	15,650.00
N 524757	06/23/2016	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	1,001.00
N 524758	06/23/2016	PSOMAS	PARKING STRUCTURE LOT 2 REHABILITATION	19,425.58
N 524759	06/23/2016	PSOMAS	PIER COMFORT STATION RENOVATION	16,206.05
N 524760	06/23/2016	PSOMAS	ROSECRANS WIDENING-INSPECTION	2,474.92
N 524761	06/23/2016	QUANTUM QUALITY CONSULTING INC	STORM DRAIN CATCH BASIN PIPE SCREENS	17,580.00
N 524762	06/23/2016	QUANTUM QUALITY CONSULTING INC	STORM DRAIN CATCH BASIN PIPE SCREENS	5,661.00

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CHK_NO	CHK_DATE	Vendor Name	DESCRIPTION	AMOUNT
N 524763	06/23/2016	QUICK CRETE PRODUCTS CORP	DOME LIDS FOR REFUSE CONTAINERS	779.35
N 524764	06/23/2016	REFOLD, DEBRA	REFUND PERMIT FEES	1,554.00
N 524765	06/23/2016	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	137,214.96
N 524766	06/23/2016	ROUTEMATCH SOFTWARE INC	MOBILE DATA SYSTEM FOR DIAL-A-RIDE BUSES	11,307.25
N 524767	06/23/2016	SAFETY KLEEN CORP	GARAGE SUPPLIES	717.00
N 524768	06/23/2016	SALAZAR, TEYLOR	PARKS & RECREATION REFUND	50.00
N 524770	06/23/2016	SBRPCA	ELECTRONICS FOR K-9 #181	86,578.94
N 524771	06/23/2016	SERINA, EDEN	SENIOR YOGA INSTRUCTOR	476.00
N 524772	06/23/2016	SIMCIK, ROBERT	CERAMICS INSTRUCTOR	1,454.38
N 524773	06/23/2016	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	2,401.10
N 524774	06/23/2016	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	72.36
N 524775	06/23/2016	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD REQUEST	172.00
N 524776	06/23/2016	SSBRA	SOCCER OFFICIALS	2,720.00
N 524777	06/23/2016	STANDARD INSURANCE COMPANY	STD PREMIUMS	1,073.89
N 524778	06/23/2016	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,270.03
N 524779	06/23/2016	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDATE	6,173.54
N 524780	06/23/2016	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	158.06
N 524781	06/23/2016	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	250.00
N 524782	06/23/2016	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	162.14
N 524783	06/23/2016	TIME WARNER CABLE INC	CABLE SERVICES	3,893.20
N 524784	06/23/2016	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	2,230.37
N 524785	06/23/2016	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	466.85

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N 524786	06/23/2016	TRAEGER, DEREK	JR GUARD CLINIC INSTRUCTOR	450.00
N 524787	06/23/2016	TRAUB, NORMAN A	CONTRACT SERVICES	2,475.00
N 524788	06/23/2016	TURBO DATA SYSTEMS INC	CITATION PROCESSING-MAY 2016	13,118.73
N 524789	06/23/2016	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	183.00
N 524790	06/23/2016	UNISPEC CONSTRUCTION INC	18-08818PF CUMMINS/ONON FUEL TANK	7,068.00
N 524791	06/23/2016	UNITED RENTALS NORTHWEST INC	AUXILIARY GENERATOR RENTAL	13,799.40
N 524792	06/23/2016	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	249.48
N 524793	06/23/2016	US BANCORP CARD SERVICES INC	D-CARD CHARGES	78,599.69
N 524794	06/23/2016	US BANK	TRUSTEE FEES MARINE AVE PARK VARIABLE	3,325.00
N 524795	06/23/2016	VAIPULU, SIAOSI	REFUND ROW DEPOSIT	496.00
N 524796	06/23/2016	VALVETEK UTILITY SERVICES INC	FLUSHING & DISINFECTION OF 101 MILES OF	19,193.50
N 524797	06/23/2016	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	1,169.00
N 524798	06/23/2016	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINTENANCE	956.93
N 524799	06/23/2016	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,342.71
N 524800	06/23/2016	WASTE MANAGEMENT INC	MAY 2016 REFUSE	302,789.32
N 524801	06/23/2016	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	2,680.01
N 524802	06/23/2016	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	521,076.65
N 524803	06/23/2016	WEST COAST ARBORISTS INC	TREE MAINTENANCE	22,965.00
N 524804	06/23/2016	WINDHAM, JENNIFER	CERAMICS INSTRUCTOR	6,515.60
N 524805	06/23/2016	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	869.00
N 524806	06/23/2016	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PRI	8,063.96
N 524807	06/23/2016	ZAP MANUFACTURING INC	TRAFFIC SIGNS	288.05

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N 524808	06/23/2016	ZIELLO, JOHN EDWARD	COED SLO PITCH/COED KICKBALL	800.00
generated				3,206,703.93
H 10234	05/23/2016	L A COUNTY DEPT OF PUB HEALTH	APPLICATION	1,137.75
H 10235	06/22/2016	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION LOAN #23	36,830.00
manual				37,967.75
T 62016	06/20/2016	UNION BANK	F.I.T./MEDICARE/S.I.T.	263,680.89
T 62116	06/21/2016	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	207,804.02
T 6212016	06/21/2016	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL- LIABILITY ACCT	119,537.75
wire				591,022.66
				3,835,694.34

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N 524637	06/19/2016	GRANICUS	CLOSED CAPTION SERVICES	5,325.00
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N 524640	06/19/2016	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	74,646.18
N 524641	06/19/2016	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,615.81
N 524643	06/19/2016	LZBFG OF CALIFORNIA LLC	RECLINER CHAIRS	5,635.24
N 524645	06/19/2016	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,058.98
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N 524650	06/19/2016	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	262,051.07
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\$2,500.00**

CHK_NO	CHK_DATE	Vendor Name	DESCRIPTION	AMOUNT
N 524674	06/23/2016	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	24,410.70
N 524677	06/23/2016	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,226.00
N 524680	06/23/2016	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	320,842.91
N 524681	06/23/2016	CALPERS	GASB 68 REPORTS	2,500.00
N 524682	06/23/2016	CALPIPE INDUSTRIES	18-08733PF BOLLARD ARRAY	12,590.14
N 524683	06/23/2016	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	3,675.00
N 524685	06/23/2016	CBRE INC	MARKET STUDY	8,820.00
N 524689	06/23/2016	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	7,346.42
N 524691	06/23/2016	COMMUNITY WORKS LEASING CORP	STRAND STAIR IMPROVEMENT	4,535.04
N 524693	06/23/2016	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	18,768.87
N 524696	06/23/2016	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	15,406.93
N 524701	06/23/2016	EN POINTE TECHNOLOGIES INC	ADOBE ACROBAT PRO - ADDITIONAL LICENSES	7,519.00
N 524703	06/23/2016	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	5,540.31
N 524707	06/23/2016	GRANICUS	MEDIA STREAMING	7,862.82
N 524709	06/23/2016	HARRIS & ASSOCIATES INC	REDONDO AVBE & 11TH ST RESURFACING	7,270.00
N 524711	06/23/2016	HI-TECH ENVIROMENTAL SERV. INC	18-08833PF ASBESTOS REMEDIATION SERVICES	9,450.00
N 524714	06/23/2016	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
N 524719	06/23/2016	JENKINS, JOAN STEIN	PROSECUTION SERVICES	8,078.40
N 524722	06/23/2016	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-FIRE TRUCK	16,488.30
N 524732	06/23/2016	LEWIS, ANNE GRAY	TENNIS INSTRUCTOR	12,547.50
N 524733	06/23/2016	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	7,264.71
N 524735	06/23/2016	MAIN STREET TOURS INC	TOURS/EVENTS	2,747.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER
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CHK_NO	CHK_DATE	Vendor Name	DESCRIPTION	AMOUNT
N 524737	06/23/2016	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	20,970.18
N 524739	06/23/2016	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	38,025.06
N 524740	06/23/2016	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	14,775.50
N 524742	06/23/2016	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	268,161.25
N 524743	06/23/2016	MONET CONSTRUCTION INC	PIER COMFORT STATION REHABILITATION	291,309.10
N 524744	06/23/2016	MUNICIPAL EMERGENCY SERVICES	SAFETY UNIFORMS	9,367.46
N 524753	06/23/2016	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	2,550.00
N 524754	06/23/2016	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	7,641.38
N 524755	06/23/2016	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	12,090.00
N 524756	06/23/2016	POSTMASTER	POSTAGE PERMIT	15,650.00
N 524758	06/23/2016	PSOMAS	PARKING STRUCTURE LOT 2 REHABILITATION	19,425.58
N 524759	06/23/2016	PSOMAS	PIER COMFORT STATION RENOVATION	16,206.05
N 524761	06/23/2016	QUANTUM QUALITY CONSULTING INC	STORM DRAIN CATCH BASIN PIPE SCREENS	17,580.00
N 524762	06/23/2016	QUANTUM QUALITY CONSULTING INC	STORM DRAIN CATCH BASIN PIPE SCREENS	5,661.00
N 524765	06/23/2016	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	137,214.96
N 524766	06/23/2016	ROUTEMATCH SOFTWARE INC	MOBILE DATA SYSTEM FOR DIAL-A-RIDE BUSES	11,307.25
N 524770	06/23/2016	SBRPCA	AUTOMATIC VEHICLE LOCATION DEVICE	86,578.94
N 524776	06/23/2016	SSBRA	SOCCER OFFICIALS	2,720.00
N 524778	06/23/2016	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,270.03
N 524779	06/23/2016	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDATE	6,173.54
N 524783	06/23/2016	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEMENT	3,893.20
N 524788	06/23/2016	TURBO DATA SYSTEMS INC	CITATION PROCESSING-MAY 2016	13,118.73

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER
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CHK_NO	CHK_DATE	Vendor Name	DESCRIPTION	AMOUNT
N	524790	06/23/2016 UNISPEC CONSTRUCTION INC	18-08818PF CUMMINS/ONON FUEL TANK	7,068.00
N	524791	06/23/2016 UNITED RENTALS NORTHWEST INC	AUXILIARY GENERATOR RENTAL	13,799.40
N	524793	06/23/2016 US BANCORP CARD SERVICES INC	D-CARD CHARGES	78,599.69
N	524794	06/23/2016 US BANK	TRUSTEE FEES MARINE AVE PARK VARIABLE	3,325.00
N	524796	06/23/2016 VALVETEK UTILITY SERVICES INC	FLUSHING & DISINFECTION OF 101 MILES OF	19,193.50
N	524800	06/23/2016 WASTE MANAGEMENT INC	MAY 2016 REFUSE	302,789.32
N	524801	06/23/2016 WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	2,680.01
N	524802	06/23/2016 WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	521,076.65
N	524803	06/23/2016 WEST COAST ARBORISTS INC	TREE MAINTENANCE	22,965.00
N	524804	06/23/2016 WINDHAM, JENNIFER	CERAMICS INSTRUCTOR	6,515.60
N	524806	06/23/2016 XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PRI	8,063.96
generated				3,123,847.91
H	10235	06/22/2016 MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION LOAN #23	36,830.00
manual				36,830.00
T	62016	06/20/2016 UNION BANK	F.I.T./MEDICARE/S.I.T.	263,680.89
T	62116	06/21/2016 CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	207,804.02
T	6212016	06/21/2016 CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL- LIABILITY ACCT	119,537.75
wire				591,022.66
				3,751,700.57

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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
523692	04/14/2016	30655 1 800 PACK RAT LLC	V	06/20/2016	507-25943	03/27/2016	149.38	149.38
524290	05/19/2016	11333 STATE DISBURSEMENT UNIT	V	06/20/2016	05-19-16	05/19/2016	541.30	541.30
union Total:								690.68
Total Checks:								690.68

2 checks in this report

Report of Warrant Disbursements

Fund	Description	Amount
100	General	1,661,776.25
201	Street Light	35,615.71
205	Streets & Highways	6,919.07
211	Police Grant	73,925.86
230	Prop A	15,198.25
231	Prop C	2,474.92
233	Meaure R	2,415.00
401	Capital Improvements	16,982.72
501	Water	589,240.60
502	Storm	25,167.34
503	Waste Water	270,110.16
510	Refuse	304,153.67
520	Parking	34,076.54
521	County Parking Lot	73.16
522	State Pier Lots	328,260.72
601	Insurance	331,663.97
605	Information Services	63,101.52
610	Vehicle Fleet	40,497.82
615	Building Maintenance	34,041.06
		<u>3,835,694.34</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 05/28/16 TO 06/10/16
PAY DATE: 06/17/16

NET PAY 864,494.69

5/28/2016

6/10/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/10/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,196,443.25
230	Prop. A Fund	19,893.47
501	Water Fund	26,265.33
502	Stormwater Fund	2,539.44
503	Wastewater Fund	9,916.31
510	Refuse Fund	4,022.67
520	Parking Fund	2,645.18
521	County Parking Lots Fund	685.46
522	State Pier and Parking Lot Fund	685.44
601	Insurance Reserve Fund	9,439.82
605	Information Technology Fund	32,429.30
610	Fleet Management Fund	9,553.13
615	Building Maintenance & Operations Fund	11,053.78
801	Pension Trust Fund	8,768.12
Gross Pay		1,334,340.70
Deductions		469,846.01
Net Pay		

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
05/25/2016	HYATT HOTELS PARK AVIARA	278.83
05/25/2016	INDEPENDENT CITIES A	650.00
05/25/2016	MARRIOTT JW WASH DC	1,404.93
05/25/2016	PAYPAL *SOUTHBAYPOL	500.00
05/25/2016	RENAISSANCE HOTELS PAL	279.68
05/25/2016	RENAISSANCE HOTELS PAL	-303.66
05/25/2016	RENAISSANCE HOTELS PAL	303.66
100-11-011-5204	Conferences & Meetings	3,113.44
100-11-011-5217	Departmental Supplies	
05/25/2016	CINCO	272.50
05/25/2016	CORNER BAKERY	268.38
05/25/2016	EL GAUCHO MEAT MARKET	18.52
05/25/2016	FRESH BROTHERS MANHATTA	272.48
05/25/2016	RALPHS #0166	109.20
05/25/2016	RALPHS #0166	32.80
05/25/2016	RALPHS #0166	33.33
05/25/2016	RALPHS #0166	58.67
05/25/2016	RUBIO'S #024	310.65
05/25/2016	SMART AND FINA11209210	70.70
05/25/2016	SQ *BRITTS BBQ	74.89
05/25/2016	STARBUCKS #00542 MANHATTA	3.75
05/25/2016	THE KETTLE	70.14
05/25/2016	TRADER JOE'S #034 QPS	17.47
05/25/2016	VONS STORE00021105	14.99
05/25/2016	VONS STORE00021105	23.98
100-11-011-5217	Departmental Supplies	1,652.45
100-11-011-5262	Public Service Events	
05/25/2016	FRSTGVG*GROWINGGREAT	2,000.00
05/25/2016	MANHATTAN BEACH CHAMBER O	700.00
100-11-011-5262	Public Service Events	2,700.00
100-11-021-5104	Computer Contract Services	
05/25/2016	AVNGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
05/25/2016	OFFICE DEPOT #5125	156.33
05/25/2016	OFFICE DEPOT #5125	27.24

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/02/2016; Check number 524479.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
05/25/2016	OFFICE DEPOT #5125	27.97
05/25/2016	OFFICE DEPOT #5125	287.99
05/25/2016	OFFICE DEPOT #5125	61.60
05/25/2016	OFFICE DEPOT #5125	90.63
05/25/2016	TARGET 00001990	27.24
100-11-021-5201	Office Supplies	679.00
100-11-021-5204	Conferences & Meetings	
05/25/2016	ICMA ONLINE PURCHASES	-260.00
05/25/2016	MARRIOTT MANHATTAN PARKNG	12.00
05/25/2016	UNITED 0162492255020	347.20
100-11-021-5204	Conferences & Meetings	99.20
100-11-021-5205	Training, Conferences & Meetings	
05/25/2016	ATLAS ADVERTISING	300.00
100-11-021-5205	Training, Conferences & Meetings	300.00
100-11-021-5217	Departmental Supplies	
05/25/2016	COFFEE BEAN STORE	2.39
05/25/2016	COFFEE BEAN STORE	2.39
05/25/2016	IN *TABULA RASA ESSENTIAL	270.32
05/25/2016	OFFICE DEPOT #5125	132.97
05/25/2016	PAYPAL *MANHATTANBE	35.00
05/25/2016	PEET'S #03903	2.00
05/25/2016	SIMMZY'S MANHATTAN BEACH	49.05
05/25/2016	SMARTSOURCE OF CALIF	117.47
100-11-021-5217	Departmental Supplies	611.59
100-11-041-5101	Contract Services	
05/25/2016	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	3.75
100-11-041-5204	Conferences & Meetings	
05/25/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-11-041-5204	Conferences & Meetings	85.00
100-11-041-5205	Training, Conferences & Meetings	
05/25/2016	ARMA INTERNATIONAL	175.00
05/25/2016	MARRIOTT NEWPORT BEACH	192.75
05/25/2016	MARRIOTT NEWPORT BEACH	227.75

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5205	Training, Conferences & Meetings	595.50
100-11-041-5217	Departmental Supplies	
05/25/2016	IDU*INSIGHT PUBLIC SEC	2,747.80
05/25/2016	SHARKS COVE	59.11
100-11-041-5217	Departmental Supplies	2,806.91
11	Management Services	12,655.84

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
05/25/2016	APL* ITUNES.COM/BILL	0.99
05/25/2016	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	4.74
100-12-011-5201	Office Supplies	
05/25/2016	AMAZON MKTPLACE PMTS	96.22
05/25/2016	OFFICE DEPOT #5125	24.79
05/25/2016	OFFICE DEPOT #5125	517.50
100-12-011-5201	Office Supplies	638.51
100-12-032-5204	Conferences & Meetings	
05/25/2016	SIXT RENT A CAR	-146.05
05/25/2016	SIXT RENT A CAR	255.58
100-12-032-5204	Conferences & Meetings	109.53
100-12-032-5217	Departmental Supplies	
05/25/2016	OFFICE DEPOT #5125	287.73
100-12-032-5217	Departmental Supplies	287.73
100-12-041-5204	Conferences & Meetings	
05/25/2016	NIGP	1,035.00
05/25/2016	NIGP	-250.00
05/25/2016	SOUTHWES 5262404849566	314.46
100-12-041-5204	Conferences & Meetings	1,099.46
615-12-042-5101	Contract Services	
05/25/2016	GOURMETCOFFEESERVICE,INC	1,473.71
05/25/2016	DS SERVICES STANDARD COFF	702.00
05/25/2016	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	2,433.71
615-12-042-5211	Automotive Parts	
05/25/2016	COMPLETES PLUS CPL	502.68
05/25/2016	EDDINGS 0026741	54.15
05/25/2016	GOODYEAR TIRE&RUBBER CO	1,096.15
615-12-042-5211	Automotive Parts	1,652.98
615-12-042-5222	Warehouse Inventory Purchases	
05/25/2016	OFFICE DEPOT #5125	1,660.29

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/02/2016; Check number 524479.

Report of P-Card Transactions

Account	Department	
Date	Finance	Amount
05/25/2016	SANDLER BROS	483.69
05/25/2016	SOUTHLAND ENVELOPE	791.89
05/25/2016	SOUTHLAND ENVELOPE	900.72
05/25/2016	SUPPLYWORKS CORP	1,595.24
05/25/2016	SUPPLYWORKS CORP	-17.99
05/25/2016	SUPPLYWORKS CORP	474.15
05/25/2016	SUPPLYWORKS CORP	763.83
05/25/2016	WESTSIDE BUILDING MATERI	645.76
05/25/2016	WW GRAINGER	792.72
05/25/2016	ZERO WASTE USA	2,406.72
615-12-042-5222	Warehouse Inventory Purchases	<u>10,497.02</u>
12	Finance	<u>16,723.68</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/02/2016; Check number 524479.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
05/25/2016	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	3.75
100-13-011-5201	Office Supplies	
05/25/2016	OFFICE DEPOT #5125	88.94
100-13-011-5201	Office Supplies	88.94
100-13-011-5204	Conferences & Meetings	
05/25/2016	FAIRFIELD INN & SUITES	682.06
05/25/2016	LAX AIRPORT LOT C	48.00
100-13-011-5204	Conferences & Meetings	730.06
100-13-011-5205	Training, Conferences & Meetings	
05/25/2016	CAL CHAMBER OF COMMERCE	2,800.00
05/25/2016	CPS HUMAN RESOURCE SERVIC	-159.00
05/25/2016	CPS HUMAN RESOURCE SERVIC	-159.00
100-13-011-5205	Training, Conferences & Meetings	2,482.00
100-13-011-5214	Employee Awards & Events	
05/25/2016	AWARDS NETWORK	75.00
100-13-011-5214	Employee Awards & Events	75.00
100-13-011-5217	Departmental Supplies	
05/25/2016	AMAZON MKTPLACE PMTS	26.94
100-13-011-5217	Departmental Supplies	26.94
100-13-011-5218	Recruitment Costs	
05/25/2016	AMY'S PASTRY	10.50
05/25/2016	JOBS AVAILABLE INC	273.00
05/25/2016	MENDOCINO FARMS	36.68
05/25/2016	THE STRAND HOUSE	261.75
100-13-011-5218	Recruitment Costs	581.93
601-13-021-5101	Contract Services	
05/25/2016	CORNER BAKERY	160.00
05/25/2016	CORNER BAKERY	45.00
601-13-021-5101	Contract Services	205.00

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5204	Conferences & Meetings	
05/25/2016	PAYPAL *COUNCILSELF	100.00
601-13-021-5204	Conferences & Meetings	100.00
13	Human Resources	4,293.62

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
05/25/2016	DTV*DIRECTV SERVICE	244.97
05/25/2016	TANGRAM INTERIORS	1,121.34
100-15-011-5101	Contract Services	1,366.31
100-15-011-5104	Computer Contract Services	
05/25/2016	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
05/25/2016	OFFICE DEPOT #5125	84.48
05/25/2016	OFFICE DEPOT #5910	5.02
05/25/2016	AMAZON MKTPLACE PMTS	6.26
05/25/2016	OFFICE DEPOT #5125	110.08
05/25/2016	OFFICE DEPOT #5125	171.60
05/25/2016	OFFICE DEPOT #5125	285.81
05/25/2016	OFFICE DEPOT #5125	31.20
05/25/2016	OFFICE DEPOT #5125	32.36
05/25/2016	OFFICE DEPOT #5125	340.95
05/25/2016	OFFICE DEPOT #5125	355.58
05/25/2016	OFFICE DEPOT #5125	363.58
05/25/2016	OFFICE DEPOT #5125	38.46
05/25/2016	OFFICE DEPOT #5125	469.19
05/25/2016	OFFICE DEPOT #5125	51.18
05/25/2016	OFFICE DEPOT #5125	56.02
05/25/2016	OFFICE DEPOT #5125	61.92
05/25/2016	OFFICE DEPOT #5125	65.39
05/25/2016	OFFICE DEPOT #5125	81.72
100-15-011-5201	Office Supplies	2,610.80
100-15-011-5202	Memberships & Dues	
05/25/2016	CALIFORNIA POLICE CHIEFS	145.00
100-15-011-5202	Memberships & Dues	145.00
100-15-011-5204	Conferences & Meetings	
05/25/2016	NOAH'S BAGELS #2546	14.99
05/25/2016	THE BEST DONUTS	13.29
100-15-011-5204	Conferences & Meetings	28.28
100-15-011-5220	POST Training	
05/25/2016	REGIONAL TRAINING CENT	295.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/02/2016; Check number 524479.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5220	POST Training	<u>295.00</u>
100-15-021-5101	Contract Services	
05/25/2016	BUBBLES PET SPA MANHATTAN	250.00
05/25/2016	BUBBLES PET SPA MANHATTAN	65.00
05/25/2016	COUNTRY HILLS ANIMAL CLI	123.38
100-15-021-5101	Contract Services	<u>438.38</u>
100-15-021-5217	Departmental Supplies	
05/25/2016	BUBBLES PET SPA MANHATTAN	8.67
05/25/2016	FRIENDS FUR-EVER	115.52
05/25/2016	MOBILE VISION	233.82
100-15-021-5217	Departmental Supplies	<u>358.01</u>
100-15-031-5101	Contract Services	
05/25/2016	LEXISNEXIS RISK DAT	444.07
100-15-031-5101	Contract Services	<u>444.07</u>
100-15-031-5217	Departmental Supplies	
05/25/2016	ARROWHEAD SCIENTIFIC IN	228.48
05/25/2016	FRY'S ELECTRONICS #5	108.99
05/25/2016	FRY'S ELECTRONICS #5	283.37
05/25/2016	OFFICE DEPOT #5125	14.68
100-15-031-5217	Departmental Supplies	<u>635.52</u>
100-15-041-5101	Contract Services	
05/25/2016	FILE KEEPERS	37.75
05/25/2016	OFFICE DEPOT #5125	1,519.42
05/25/2016	THE UPS STORE 1830	5.64
100-15-041-5101	Contract Services	<u>1,562.81</u>
100-15-041-5217	Departmental Supplies	
05/25/2016	MERCHANT	280.24
100-15-041-5217	Departmental Supplies	<u>280.24</u>
100-15-041-5225	Printing	
05/25/2016	SMARTSOURCE OF CALIF	147.02
05/25/2016	SMARTSOURCE OF CALIF	1,525.81
05/25/2016	SMARTSOURCE OF CALIF	166.77
05/25/2016	SMARTSOURCE OF CALIF	244.86

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/02/2016; Check number 524479.

Report of P-Card Transactions

Account Date	Department Police	Amount
05/25/2016	SMARTSOURCE OF CALIF	270.69
05/25/2016	SMARTSOURCE OF CALIF	28.34
100-15-041-5225	Printing	<u>2,383.49</u>
100-15-051-5206	Uniforms/Safety Equipment	
05/25/2016	AMERICAN SOLUTIONS4 BUS	501.79
100-15-051-5206	Uniforms/Safety Equipment	<u>501.79</u>
100-15-051-5217	Departmental Supplies	
05/25/2016	AMERICAN SOLUTIONS4 BUS	380.76
05/25/2016	GEIGER	1,676.56
100-15-051-5217	Departmental Supplies	<u>2,057.32</u>
100-15-061-5206	Uniforms/Safety Equipment	
05/25/2016	GALLS	147.10
100-15-061-5206	Uniforms/Safety Equipment	<u>147.10</u>
100-15-071-5101	Contract Services	
05/25/2016	IN *AM-TEC TOTAL SECURITY	285.00
05/25/2016	MISSION LINEN	418.24
100-15-071-5101	Contract Services	<u>703.24</u>
100-15-071-5217	Departmental Supplies	
05/25/2016	MERCHANT	199.63
100-15-071-5217	Departmental Supplies	<u>199.63</u>
100-15-081-5101	Contract Services	
05/25/2016	PARADISE AWARDS	65.40
100-15-081-5101	Contract Services	<u>65.40</u>
100-15-081-5204	Conferences & Meetings	
05/25/2016	AUTO PARK 14-GRAND AVE	14.00
100-15-081-5204	Conferences & Meetings	<u>14.00</u>
100-15-081-5206	Uniforms/Safety Equipment	
05/25/2016	EMBROIDME BEACH CITIES	403.39
05/25/2016	GALLS	6.75
05/25/2016	GALLS	75.31
05/25/2016	GALLS	75.32
05/25/2016	WESTWAY UNIFORMS INC	39.73

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/02/2016; Check number 524479.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-081-5206	Uniforms/Safety Equipment	<u>600.50</u>
100-15-081-5217	Departmental Supplies	
05/25/2016	IN *DOLLAR RADIO SYSTEMS	650.00
100-15-081-5217	Departmental Supplies	<u>650.00</u>
100-15-091-5101	Contract Services	
05/25/2016	EL SEGUNDO ANIMAL HOSPITA	165.00
100-15-091-5101	Contract Services	<u>165.00</u>
15	Police	<u>15,756.84</u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
05/25/2016	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
05/25/2016	CDW GOVERNMENT	1,024.56
05/25/2016	OFFICE DEPOT #5101	21.22
05/25/2016	OFFICE DEPOT #5125	61.29
100-16-011-5201	Office Supplies	1,107.07
100-16-011-5204	Conferences & Meetings	
05/25/2016	DELTA AIR 0067810376111	236.20
05/25/2016	NATIONAL FIRE SPRINKLER A	295.00
100-16-011-5204	Conferences & Meetings	531.20
100-16-011-5217	Departmental Supplies	
05/25/2016	VARIDESK	426.60
100-16-011-5217	Departmental Supplies	426.60
100-16-023-5217	Departmental Supplies	
05/25/2016	COFFEE BEAN STORE	34.19
05/25/2016	NOAH'S BAGELS #2546	13.49
05/25/2016	THE BEST DONUTS	8.50
100-16-023-5217	Departmental Supplies	56.18
100-16-031-5203	Reference Books & Periodicals	
05/25/2016	FIREFIGHTERS BOOKSTRE	246.20
100-16-031-5203	Reference Books & Periodicals	246.20
100-16-031-5205	Training, Conferences & Meetings	
05/25/2016	NOAH'S BAGELS #2546	83.19
100-16-031-5205	Training, Conferences & Meetings	83.19
100-16-031-5206	Uniforms/Safety Equipment	
05/25/2016	ALLSTAR FIRE EQUIPMENT	549.36
05/25/2016	SP * SC PRODUCTS	158.99
05/25/2016	THE HOME DEPOT 620	283.26
100-16-031-5206	Uniforms/Safety Equipment	991.61

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5209	Tools & Minor Equipment	
05/25/2016	QUICKPRO GEAR	162.99
100-16-031-5209	Tools & Minor Equipment	162.99
100-16-031-5217	Departmental Supplies	
05/25/2016	ALLSTAR FIRE EQUIPMENT	1,084.66
05/25/2016	APPLE STORE #R122	43.55
05/25/2016	DIAMONDBACK FIRE & RESCUE	71.82
05/25/2016	THE HOME DEPOT 620	15.17
100-16-031-5217	Departmental Supplies	1,215.20
100-16-041-5205	Training, Conferences & Meetings	
05/25/2016	CITY OF ANAHEIM CONV CTR	15.00
05/25/2016	CITY OF ANAHEIM CONV CTR	15.00
05/25/2016	CYGNUS BUSINESS MEDIA	199.00
05/25/2016	CYGNUS BUSINESS MEDIA	199.00
100-16-041-5205	Training, Conferences & Meetings	428.00
100-16-041-5217	Departmental Supplies	
05/25/2016	BOUND TREE MEDICAL LLC	12.85
05/25/2016	BOUND TREE MEDICAL LLC	2,442.99
05/25/2016	BOUND TREE MEDICAL LLC	2,559.95
05/25/2016	BOUND TREE MEDICAL LLC	262.63
100-16-041-5217	Departmental Supplies	5,278.42
100-16-052-5217	Departmental Supplies	
05/25/2016	SIGN MART	167.40
100-16-052-5217	Departmental Supplies	167.40
100-16-054-5205	Training, Conferences & Meetings	
05/25/2016	CRITICAL INFOMATION NETW	2,095.00
100-16-054-5205	Training, Conferences & Meetings	2,095.00
100-16-054-5217	Departmental Supplies	
05/25/2016	RED CROSS STORE	222.07
100-16-054-5217	Departmental Supplies	222.07
100-16-056-5217	Departmental Supplies	
05/25/2016	ALERT ALL CORP	2,933.20
05/25/2016	CHANNING BETE CO AHA	367.88

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Report of P-Card Transactions

Account	Department	Amount
Date	Fire	
100-16-056-5217	Departmental Supplies	<u>3,301.08</u>
16	Fire	<u>16,317.21</u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
05/25/2016	CDW GOVERNMENT	108.99
05/25/2016	OFFICE DEPOT #5125	102.17
05/25/2016	OFFICE DEPOT #5125	116.62
05/25/2016	OFFICE DEPOT #5125	124.22
05/25/2016	OFFICE DEPOT #5125	207.32
05/25/2016	OFFICE DEPOT #5125	27.24
05/25/2016	OFFICE DEPOT #5125	46.75
05/25/2016	OFFICE DEPOT #5125	50.06
100-17-011-5201	Office Supplies	783.37
100-17-011-5202	Memberships & Dues	
05/25/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-17-011-5202	Memberships & Dues	85.00
100-17-011-5217	Departmental Supplies	
05/25/2016	BEACH PIZZA	46.73
05/25/2016	SUBWAY 03146693	50.00
100-17-011-5217	Departmental Supplies	96.73
100-17-032-5205	Training, Conferences & Meetings	
05/25/2016	PAYPAL *ICC LABC	80.00
100-17-032-5205	Training, Conferences & Meetings	80.00
100-17-032-5217	Departmental Supplies	
05/25/2016	APPLE STORE #R122	81.65
100-17-032-5217	Departmental Supplies	81.65
100-17-032-5225	Printing	
05/25/2016	SMARTSOURCE OF CALIF	28.34
05/25/2016	SMARTSOURCE OF CALIF	67.30
100-17-032-5225	Printing	95.64
100-17-041-5225	Printing	
05/25/2016	SMARTSOURCE OF CALIF	163.89
100-17-041-5225	Printing	163.89
100-17-051-5205	Training, Conferences & Meetings	
05/25/2016	TRAVEL INSURANCE POLICY	-21.00

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-051-5205	Training, Conferences & Meetings	-21.00
100-17-051-5225	Printing	
05/25/2016	SMARTSOURCE OF CALIF	28.34
100-17-051-5225	Printing	28.34
17	Community Development	1,393.62

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
05/25/2016	AMAZON MKTPLACE PMTS	14.68
05/25/2016	OFFICE DEPOT #2740	107.79
05/25/2016	OFFICE DEPOT #2740	117.59
05/25/2016	OFFICE DEPOT #2740	21.79
05/25/2016	OFFICE DEPOT #5125	-10.01
05/25/2016	OFFICE DEPOT #5125	10.04
05/25/2016	OFFICE DEPOT #5125	105.04
05/25/2016	OFFICE DEPOT #5125	11.98
05/25/2016	OFFICE DEPOT #5125	14.61
05/25/2016	OFFICE DEPOT #5125	17.41
05/25/2016	OFFICE DEPOT #5125	246.32
05/25/2016	OFFICE DEPOT #5125	28.54
05/25/2016	OFFICE DEPOT #5125	28.59
05/25/2016	OFFICE DEPOT #5125	39.96
05/25/2016	OFFICE DEPOT #5125	46.75
05/25/2016	OFFICE DEPOT #5125	49.67
05/25/2016	OFFICE DEPOT #5125	51.22
05/25/2016	OFFICE DEPOT #5125	57.19
05/25/2016	OFFICE DEPOT #5125	629.98
05/25/2016	OFFICE DEPOT #5125	81.72
05/25/2016	OFFICE DEPOT #5125	86.22
05/25/2016	OFFICE DEPOT #5125	89.63
100-18-011-5201	Office Supplies	1,846.71
100-18-011-5204	Conferences & Meetings	
05/25/2016	THE LOFT NT	466.96
05/25/2016	AMERICAN PUBLIC WORKS	25.00
100-18-011-5204	Conferences & Meetings	491.96
100-18-011-5214	Employee Awards & Events	
05/25/2016	99 CENTS ONLY STORES #377	13.08
100-18-011-5214	Employee Awards & Events	13.08
100-18-032-5101	Contract Services	
05/25/2016	SPOK INC	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5209	Tools & Minor Equipment	
05/25/2016	NOR*NORTHERN TOOL	192.69

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5209	Tools & Minor Equipment	192.69
100-18-032-5217	Departmental Supplies	
05/25/2016	ANTHONYS READY MIX & BUIL	1,102.05
05/25/2016	MSA	30.00
05/25/2016	RJS CONSTRUCTION SUPPLIES	1,157.44
05/25/2016	RJS CONSTRUCTION SUPPLIES	335.55
05/25/2016	SHAMROCK SUPPLY CO	21.80
05/25/2016	SUPERIOR PLASTIC FABRI	54.50
05/25/2016	THE HOME DEPOT 611	74.02
05/25/2016	THE HOME DEPOT 620	110.75
05/25/2016	THE HOME DEPOT 620	302.61
05/25/2016	THE HOME DEPOT 620	38.95
05/25/2016	THE HOME DEPOT 620	410.28
05/25/2016	THE HOME DEPOT 620	49.47
05/25/2016	TODD PIPE AND SUPPLY HAWT	133.84
05/25/2016	WESTWOOD BUILDING MATERIA	154.24
05/25/2016	WESTWOOD BUILDING MATERIA	79.77
05/25/2016	WW GRAINGER	1,042.80
05/25/2016	WW GRAINGER	2,546.24
05/25/2016	WW GRAINGER	3,050.70
100-18-032-5217	Departmental Supplies	10,695.01
100-18-034-5217	Departmental Supplies	
05/25/2016	DELTA SCIENTIFIC CORP	805.38
05/25/2016	TAPCO	277.44
100-18-034-5217	Departmental Supplies	1,082.82
100-18-042-5217	Departmental Supplies	
05/25/2016	ANTHONYS READY MIX & BUIL	72.93
05/25/2016	LOWES #01555*	305.16
05/25/2016	LOWES #01555*	950.21
05/25/2016	MEE INDUSTRIES IND.	424.35
05/25/2016	MK METAL COMPANY	652.10
05/25/2016	NLS LLC	2,504.49
05/25/2016	SUPREME PAINT (MANHATT	86.66
05/25/2016	THE HOME DEPOT 620	178.43
05/25/2016	THE HOME DEPOT 620	479.29
05/25/2016	THE HOME DEPOT 620	509.47
05/25/2016	VALLEY CREST TREE CO	4,496.25
05/25/2016	WESTWOOD BUILDING MATERIA	192.01
05/25/2016	WESTWOOD BUILDING MATERIA	73.71

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-042-5217	Departmental Supplies	<u>10,925.06</u>
100-18-043-5101	Contract Services	
05/25/2016	TREMCO	2,755.00
100-18-043-5101	Contract Services	<u>2,755.00</u>
201-18-111-5217	Departmental Supplies	
05/25/2016	LEDTRONICS INC. #2	1,868.69
201-18-111-5217	Departmental Supplies	<u>1,868.69</u>
201-18-121-5217	Departmental Supplies	
05/25/2016	NLS LLC	4,670.54
201-18-121-5217	Departmental Supplies	<u>4,670.54</u>
501-18-231-5101	Contract Services	
05/25/2016	L2G*SCAQMD FEES	122.53
05/25/2016	L2G*SCAQMD FEES	122.53
05/25/2016	L2G*SCAQMD FEES	13.29
05/25/2016	L2G*SCAQMD FEES	2.76
05/25/2016	L2G*SCAQMD FEES	2.76
05/25/2016	L2G*SCAQMD FEES	21.08
05/25/2016	L2G*SCAQMD FEES	590.51
05/25/2016	L2G*SCAQMD FEES	937.05
05/25/2016	SPOK INC	4.89
05/25/2016	THERMOTRONICS	390.88
501-18-231-5101	Contract Services	<u>2,208.28</u>
501-18-231-5217	Departmental Supplies	
05/25/2016	HACH COMPANY	876.81
501-18-231-5217	Departmental Supplies	<u>876.81</u>
501-18-241-5101	Contract Services	
05/25/2016	L2G*LACO PUBLICHEALTH	837.00
05/25/2016	L2G*SERVICEFEE LACO PH	18.83
501-18-241-5101	Contract Services	<u>855.83</u>
501-18-241-5217	Departmental Supplies	
05/25/2016	WATERLINE TECHNOLOGIES IN	1,524.15
05/25/2016	WATERLINE TECHNOLOGIES IN	794.87
05/25/2016	WATERLINE TECHNOLOGIES IN	797.44

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5217	Departmental Supplies	<u>3,116.46</u>
501-18-251-5101	Contract Services	
05/25/2016	SPOK INC	1.96
501-18-251-5101	Contract Services	<u>1.96</u>
501-18-251-5209	Tools & Minor Equipment	
05/25/2016	THE HOME DEPOT 620	288.77
05/25/2016	THE HOME DEPOT 620	738.91
501-18-251-5209	Tools & Minor Equipment	<u>1,027.68</u>
501-18-251-5217	Departmental Supplies	
05/25/2016	B.D. WHITE TOPSOIL CO INC	327.00
05/25/2016	FERGUSON ENT #1083	408.75
05/25/2016	FERGUSON ENT #1083	721.69
05/25/2016	FERGUSON ENTERPRISES 2916	611.08
05/25/2016	JW DANGELO CO	1,266.43
05/25/2016	MANERI SIGN COMPANY	4,641.54
501-18-251-5217	Departmental Supplies	<u>7,976.49</u>
502-18-311-5101	Contract Services	
05/25/2016	COASTLINE SUPPLIES	170.00
05/25/2016	COASTLINE SUPPLIES	874.48
502-18-311-5101	Contract Services	<u>1,044.48</u>
502-18-311-5206	Uniforms/Safety Equipment	
05/25/2016	RED WING SHOE STORE 0	335.00
502-18-311-5206	Uniforms/Safety Equipment	<u>335.00</u>
502-18-311-5209	Tools & Minor Equipment	
05/25/2016	WW GRAINGER	1,294.92
502-18-311-5209	Tools & Minor Equipment	<u>1,294.92</u>
502-18-311-5217	Departmental Supplies	
05/25/2016	PLUMBERS DEPOT INC	598.41
05/25/2016	TEAMCO INDUSTRIES	1,310.25
502-18-311-5217	Departmental Supplies	<u>1,908.66</u>
503-18-321-5101	Contract Services	
05/25/2016	IN *CLE ELECTRIC, INC.	568.22

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/25/2016	L2G*SCAQMD FEES	13.29
05/25/2016	L2G*SCAQMD FEES	590.51
05/25/2016	SPOK INC	3.92
503-18-321-5101	Contract Services	1,175.94
503-18-321-5205	Training, Conferences & Meetings	
05/25/2016	MUNICIPAL MAINTENANCE EQU	250.00
05/25/2016	MUNICIPAL MAINTENANCE EQU	250.00
05/25/2016	TECHNICAL LEARNING CONSUL	100.00
503-18-321-5205	Training, Conferences & Meetings	600.00
503-18-321-5209	Tools & Minor Equipment	
05/25/2016	WALTERS WHOLESALE ELEC #6	1,442.76
05/25/2016	WW GRAINGER	146.66
05/25/2016	WW GRAINGER	1,571.79
05/25/2016	WW GRAINGER	258.56
503-18-321-5209	Tools & Minor Equipment	3,419.77
503-18-321-5217	Departmental Supplies	
05/25/2016	PLUMBERS DEPOT INC	1,554.69
05/25/2016	PLUMBERS DEPOT INC	73.62
05/25/2016	SUPERBREAKE	357.00
05/25/2016	WEATHER SOURCE LLC ONLIN	29.90
503-18-321-5217	Departmental Supplies	2,015.21
510-18-411-5217	Departmental Supplies	
05/25/2016	ADAPT CONSULTING INC	1,598.17
05/25/2016	GLASDON ECOMMERCE	471.39
05/25/2016	THE HOME DEPOT 6611	99.34
510-18-411-5217	Departmental Supplies	2,168.90
520-18-511-5101	Contract Services	
05/25/2016	SPOK INC	1.96
05/25/2016	SQ *ENVIRONMENTAL SAFETY	697.50
520-18-511-5101	Contract Services	699.46
520-18-511-5217	Departmental Supplies	
05/25/2016	AMERICAN FLOOR MATS	1,080.18
520-18-511-5217	Departmental Supplies	1,080.18

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
521-18-513-5217	Departmental Supplies	
05/25/2016	MICHAELS STORES 3048	24.47
05/25/2016	THE HOME DEPOT 620	249.48
05/25/2016	WALTERS WHOLESALE ELEC #6	23.46
521-18-513-5217	Departmental Supplies	297.41
522-18-512-5501	Telephone	
05/25/2016	PACIFIC TELEMAGEME	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
05/25/2016	FLEMING ENVIRONMENTAL	960.88
05/25/2016	SCOTT ROBINSON HONDA	346.60
610-18-611-5101	Contract Services	1,307.48
610-18-611-5104	Computer Contract Services	
05/25/2016	AMAZON.COM AMZN.COM/BILL	653.64
610-18-611-5104	Computer Contract Services	653.64
610-18-611-5217	Departmental Supplies	
05/25/2016	IN *D & S SALES, INC.	191.16
05/25/2016	AW DIRECT	210.58
05/25/2016	BG PETROSPECS DISTRIBUTIN	11.13
05/25/2016	BOE SPECIAL TAX	217.00
05/25/2016	BOE SPECIAL TAX	217.00
05/25/2016	CWI*CAMPING WORLD	40.89
05/25/2016	CWI*CAMPING WORLD	47.48
05/25/2016	CWI*CAMPING WORLD	97.45
05/25/2016	EDDINGS 0026741	-10.08
05/25/2016	EDDINGS 0026741	10.08
05/25/2016	EDDINGS 0026741	114.76
05/25/2016	EDDINGS 0026741	118.91
05/25/2016	EDDINGS 0026741	119.89
05/25/2016	EDDINGS 0026741	129.76
05/25/2016	EDDINGS 0026741	-137.89
05/25/2016	EDDINGS 0026741	1,402.42
05/25/2016	EDDINGS 0026741	15.62
05/25/2016	EDDINGS 0026741	153.37
05/25/2016	EDDINGS 0026741	1,805.04
05/25/2016	EDDINGS 0026741	-19.55
05/25/2016	EDDINGS 0026741	-229.86

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/25/2016	EDDINGS 0026741	26.07
05/25/2016	EDDINGS 0026741	28.34
05/25/2016	EDDINGS 0026741	28.54
05/25/2016	EDDINGS 0026741	37.80
05/25/2016	EDDINGS 0026741	38.54
05/25/2016	EDDINGS 0026741	4.58
05/25/2016	EDDINGS 0026741	4.98
05/25/2016	EDDINGS 0026741	47.75
05/25/2016	EDDINGS 0026741	48.66
05/25/2016	EDDINGS 0026741	-486.00
05/25/2016	EDDINGS 0026741	55.03
05/25/2016	EDDINGS 0026741	55.98
05/25/2016	EDDINGS 0026741	57.75
05/25/2016	EDDINGS 0026741	58.87
05/25/2016	EDDINGS 0026741	6.15
05/25/2016	EDDINGS 0026741	61.90
05/25/2016	EDDINGS 0026741	67.54
05/25/2016	EDDINGS 0026741	93.18
05/25/2016	EDDINGS 0026741	-95.56
05/25/2016	FIRESTONE 011819	653.53
05/25/2016	FOSTER TIRE CO	92.65
05/25/2016	IN *RON TURLEY ASSOCIATES	900.00
05/25/2016	MATHESON-308	61.10
05/25/2016	MUNICIPAL MAINTENANCE EQU	348.83
05/25/2016	OPC BOE SPECIAL TAX	4.99
05/25/2016	PACIFIC MOTORSPORTS	45.55
05/25/2016	PACIFIC MOTORSPORTS	78.00
05/25/2016	PAYPAL *MATSEQUIPME	595.99
05/25/2016	PRO LINE INDUSTRIAL PRODU	394.40
05/25/2016	RALPHS #0166	1.09
05/25/2016	ROSEMEAD OIL PRODUCTS INC	1,457.76
05/25/2016	SOUTH BAY FORD	60.43
05/25/2016	SOUTH BAY FORD	889.65
05/25/2016	THE HOME DEPOT 620	28.37
05/25/2016	THE HOME DEPOT 620	46.03
05/25/2016	THE LIGHTHOUSE	822.05
610-18-611-5217	Departmental Supplies	11,125.68
615-18-041-5101	Contract Services	
05/25/2016	NATIONAL FAIL SAFE	1,701.19
05/25/2016	NATIONAL FAIL SAFE	624.94
05/25/2016	PYRO-COMM SYSTEMS INC	370.00
05/25/2016	TREMCO	4,997.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5101	Contract Services	7,693.13
615-18-041-5205	Training, Conferences & Meetings	
05/25/2016	2005 LA QUINTA INNS	10.00
05/25/2016	2005 LA QUINTA INNS	8.00
615-18-041-5205	Training, Conferences & Meetings	18.00
615-18-041-5217	Departmental Supplies	
05/25/2016	4705 ALLIED/AMS	1,357.82
05/25/2016	GIH*GLOBALINDUSTRIALEQ	547.19
05/25/2016	IMPERIAL PRODUCTS INC	101.37
05/25/2016	INTERMOUNTAIN LOCK AND SE	1,036.69
05/25/2016	INTERMOUNTAIN LOCK AND SE	163.51
05/25/2016	INTERMOUNTAIN LOCK AND SE	209.35
05/25/2016	INTERMOUNTAIN LOCK AND SE	65.40
05/25/2016	PELICAN BANNERS AND SIGNS	153.04
05/25/2016	PRO LINE INDUSTRIAL PRODU	569.99
05/25/2016	RED WING SHOE STORE 0	103.60
05/25/2016	SUPREME PAINT (MANHATT	110.61
05/25/2016	SUPREME PAINT (MANHATT	156.47
05/25/2016	SUPREME PAINT (MANHATT	204.83
05/25/2016	SUPREME PAINT (MANHATT	28.58
05/25/2016	SUPREME PAINT (MANHATT	88.89
05/25/2016	THE HOME DEPOT 620	10.83
05/25/2016	THE HOME DEPOT 620	106.18
05/25/2016	THE HOME DEPOT 620	16.11
05/25/2016	THE HOME DEPOT 620	19.42
05/25/2016	THE HOME DEPOT 620	32.67
05/25/2016	THE HOME DEPOT 620	34.47
05/25/2016	THE HOME DEPOT 620	46.30
05/25/2016	THE HOME DEPOT 620	48.82
05/25/2016	THE HOME DEPOT 620	99.09
05/25/2016	TOOLUP.COM	349.00
05/25/2016	WESTWOOD BUILDING MATERIA	83.24
615-18-041-5217	Departmental Supplies	5,743.47
18	Public Works	93,258.36

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Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
05/25/2016	AMAZON WEB SERVICES	457.63
100-19-052-5104	Computer Contract Services	457.63
605-19-051-5104	Computer Contract Services	
05/25/2016	STK*SHUTTERSTOCK, INC.	199.00
605-19-051-5104	Computer Contract Services	199.00
605-19-051-5202	Memberships & Dues	
05/25/2016	MISAC	130.00
605-19-051-5202	Memberships & Dues	130.00
605-19-051-5204	Conferences & Meetings	
05/25/2016	AAA TAXI 0106	20.70
05/25/2016	RENAISSANCE HOTEL PHOE	1,178.61
05/25/2016	RENAISSANCE HOTEL PHOE	785.74
05/25/2016	SOUTHWES 5262405184798	85.00
605-19-051-5204	Conferences & Meetings	2,070.05
605-19-051-5210	Computers, Supplies & Software	
05/25/2016	AMAZON MKTPLACE PMTS	1,083.72
05/25/2016	AMAZON MKTPLACE PMTS	654.93
05/25/2016	AMAZON.COM	53.36
05/25/2016	B&H PHOTO MOTO	979.98
05/25/2016	BEST BUY MHT 00001073	216.87
05/25/2016	BSW	178.56
05/25/2016	DMI* DELL K-12/GOVT	1,529.83
05/25/2016	DMI* DELL K-12/GOVT	62.94
05/25/2016	FORTINET INC	449.70
05/25/2016	FRY'S ELECTRONICS #5	844.91
05/25/2016	LINK ELECTRONICS	2,311.76
05/25/2016	SITEIMPROVE	3,920.00
05/25/2016	SOLARWINDS	1,853.60
05/25/2016	SOUTHERN COMPUTER WAREHOU	1,308.87
05/25/2016	SOUTHERN COMPUTER WAREHOU	155.38
05/25/2016	SOUTHERN COMPUTER WAREHOU	2,520.29
05/25/2016	SOUTHERN COMPUTER WAREHOU	310.76
05/25/2016	SQ *NTH GENERATION COMPUT	1,009.78
05/25/2016	SQ *NTH GENERATION COMPUT	3,871.68
605-19-051-5210	Computers, Supplies & Software	23,316.92

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Report of P-Card Transactions

Account Date	Department	Amount
605-19-051-5213	Computer Maintenance & Repairs	
05/25/2016	LASERZONE 1 INC	738.49
605-19-051-5213	Computer Maintenance & Repairs	<u>738.49</u>
19		<u>26,912.09</u>
	Report Totals	<u><u>187,311.26</u></u>

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