

City of Manhattan Beach



Schedule of Demands

July 21, 2016

CITY OF MANHATTAN BEACH

WARRANT(S) WR 29B, 2A & 2B

DATED: 07/14/2016 & 07/21/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,089,394.37 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 16TH DAY OF AUGUST

CITY MANAGER

**WARRANT REGISTER (S) WR 29B, 2A
 & 2B**

WARRANT(S)

29B	2,479,580.96
2A	407,778.07
2B	1,857,143.26

PREPAID / MANUAL CKS / WIRES

2A	485,319.22
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VOIDS

2B (172.45)

PAYROLL PE 07/08/16

2A	859,745.31
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TOTAL WARRANTS

6,089,394.37

5:39:45PM
7/21/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525087	7/21/2016	N	AC MARTIN PARTNERS INC	MGMT SVCS WELCOME CENTER & REMODEL	9,119.51
525088	7/21/2016	N	SCOTT ACKMAN	CITATION REFUND	53.00
525089	7/21/2016	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	150.00
525090	7/21/2016	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,683.60
525091	7/21/2016	N	AMERICAN BUSINESS FORMS INC	BANNERS	1,563.06
525092	7/21/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	29,988.50
525093	7/21/2016	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	12,798.00
525094	7/21/2016	N	ANNIE MCQUITTY PRODUCTIONS	RIGHT OF WAY DEPOSIT REFUND	427.00
525095	7/21/2016	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	2,047.85
525096	7/21/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	62,656.99
525097	7/21/2016	N	ASK ROOFING INC	RIGHT OF WAY DEPOSIT REFUND	496.00
525098	7/21/2016	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	260.00
525099	7/21/2016	N	AT&T MOBILITY	CELLULAR CHARGES	364.29
525100	7/21/2016	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	11,460.00
525101	7/21/2016	N	MARK BELL	PARKS & RECREATION REFUND	50.00
525102	7/21/2016	N	CA BLDG STANDARDS COMMISSION	BSA FEES	1,481.00
525103	7/21/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,387.00
525104	7/21/2016	N	CALIFORNIA PANEL & VENEER INC	18-08837C PLYWOOD/LAMINATE/VENEER	952.83
525105	7/21/2016	N	CALTEC CORP	PARKING STRUCTURE LOT 2 REHABILITATION	372,662.38
525106	7/21/2016	N	ALAN CARMODY	CITATION REFUND	53.00
525107	7/21/2016	N	CHANDLER'S AIR CONDITIONING	RIGHT OF WAY DEPOSIT REFUND	496.00
525108	7/21/2016	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	390.19

5:39:45PM
7/21/2016

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525109	7/21/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	10,065.00
525110	7/21/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	72,114.65
525111	7/21/2016	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	155.00
525112	7/21/2016	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,440.00
525113	7/21/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	11,119.43
525114	7/21/2016	N	SCOTT DAHLGREN	CITATION REFUND	53.00
525115	7/21/2016	N	KENDRA DAVIS	REIMBURSEMENT-TRAVEL EXPENSE	249.64
525116	7/21/2016	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	162.90
525117	7/21/2016	N	DIV OF THE STATE ARCHITECT	SB 1186/2ND QTR	563.10
525118	7/21/2016	N	YARON DOTAN	ART LAB INSTRUCTOR	1,500.00
525119	7/21/2016	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITATIVE	200.00
525120	7/21/2016	N	EASY READER INC	ADVERTISING	450.00
525121	7/21/2016	N	BILL ENOS	PARKS & RECREATION REFUND	47.00
525122	7/21/2016	N	ENVIRON ARCHITECTURE INC	SPACE PLANNING	4,270.00
525123	7/21/2016	N	STEPHAN DORECK EQUIPMENT RENTALS IN	2013-14 WATER MAIN REPLACEMENT	265,678.19
525124	7/21/2016	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	152.29
525125	7/21/2016	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	209.40
525126	7/21/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	5,422.81
525127	7/21/2016	N	SHANA FLOTO	REIMBURSEMENT-TRAVEL EXPENSE	992.66
525128	7/21/2016	N	GARDA CL WEST INC	ARMORED SERVICE	188.00
525129	7/21/2016	N	GEOSYNTEC CONSULTANTS INC	3YR PROFESSIONAL SVCS AGRMT- WATERSHEI	34,400.02
525130	7/21/2016	N	MICHAEL GRAFTON	ANNUAL TOOL ALLOWANCE PER MOU	700.00

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7/21/2016

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525131	7/21/2016	N	GRIFFIN STRUCTURES INC	MB CIP PROGRAM ASSESSMENT	8,000.00
525132	7/21/2016	N	MARK LEE GROH	CONTRACT SERVICES	720.00
525133	7/21/2016	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	5,000.00
525134	7/21/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RAISED MEDIAN	4,836.00
525135	7/21/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	1,246.50
525136	7/21/2016	N	HD SUPPLY	MISC WATER & PW SUPPLIES	429.76
525137	7/21/2016	N	MIKE HOWARD	CITATION REFUND	53.00
525138	7/21/2016	N	ILLINOIS TOOL WORKS INC	VACUUM EXCAVATION MACHINE	74,237.54
525139	7/21/2016	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	4,443.30
525140	7/21/2016	N	RAUL INGUANZO	REIMBURSEMENT-TRAVEL EXPENSE	206.50
525141	7/21/2016	N	IPS GROUP INC	PARKING METER CC FEES	23,062.62
525142	7/21/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	640.00
525143	7/21/2016	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	72.25
525144	7/21/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	957.00
525145	7/21/2016	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTIONS & F	4,200.00
525146	7/21/2016	N	KAESER AND BLAIR INC	CUTLERY SETS FOR EARTH DAY	3,701.31
525147	7/21/2016	N	BASSAM KALDAWI	PARKS & RECREATION REFUND	470.00
525148	7/21/2016	N	MARIA KARPITSKAYA	CITATION REFUND	53.00
525149	7/21/2016	N	MIRIAM KEANEY	RIGHT OF WAY DEPOSIT REFUND	496.00
525150	7/21/2016	N	KEYSER MARSTON ASSOCIATES INC	CONSULTING SERVICES	3,920.00
525151	7/21/2016	N	KING FENCE INC	FENCE RENTAL	30.00
525152	7/21/2016	N	L A COUNTY	PARKING CONCESSION FEE-4TH QTR	305,175.38

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525153	7/21/2016	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	566.35
525154	7/21/2016	N	LA COUNTY CLERK/RECORDER	FILING FEE	75.00
525155	7/21/2016	N	LACPCA	REGISTRATION-LACPCA STRATEGIC PLNG WKS	200.00
525156	7/21/2016	N	LEADERSHIP MANHATTAN BEACH	2015 TUITION	1,798.00
525157	7/21/2016	N	ANNE GRAY LEWIS	WELLNESS SERVICES	500.00
525158	7/21/2016	N	XINYI LIU	CITATION REFUND	53.00
525159	7/21/2016	N	ALISTAIR LIVINGSTON	CITATION REFUND	53.00
525160	7/21/2016	N	LOGIX SECURITY INC	SECURITY MONITORING	85.00
525161	7/21/2016	N	JACQUELINE LONG	CITATION REFUND	84.00
525162	7/21/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,233.41
525163	7/21/2016	N	MIKE J MANCE	PRESSURE WASHERS PARTS & SERVICE	4,109.79
525164	7/21/2016	N	MARINA GRAPHIC CENTER INC	NO SMOKING POSTER	341.17
525165	7/21/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	12,805.82
525166	7/21/2016	N	STEPHANIE MARTIN	REIMBURSEMENT-TRAVEL EXPENSE	51.75
525167	7/21/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	40,062.41
525168	7/21/2016	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	630.00
525169	7/21/2016	N	IAN MIKELSON	REIMBURSEMENT-TRAVEL EXPENSE	324.50
525170	7/21/2016	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	120,507.50
525171	7/21/2016	N	MMASC	REGISTRATION-MMASC SUMMER SESSION	105.00
525172	7/21/2016	N	MONET CONSTRUCTION INC	PIER COMFORT STATION REHABILITATION	125,771.45
525173	7/21/2016	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
525174	7/21/2016	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	13,524.15

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525175	7/21/2016	N	NOVACOAST INC	PROFESSIONAL SERVICES	8,750.00
525176	7/21/2016	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	119.50
525177	7/21/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	3,617.80
525178	7/21/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	16,640.00
525179	7/21/2016	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	109.75
525180	7/21/2016	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASH SERVICES	5,000.00
525181	7/21/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	58,985.02
525182	7/21/2016	N	LANA RIZIKA	FITNESS INSTRUCTOR	252.00
525183	7/21/2016	N	JOHN RIZUTO	KILN REPAIR	231.23
525184	7/21/2016	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	207,100.00
525185	7/21/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	299.75
525186	7/21/2016	N	BONNIE SHREWSBURY	REIMBURSEMENT-TRAVEL EXPENSE	1,472.41
525187	7/21/2016	N	LINDSAY SHUKOSKY	PARKS & RECREATION REFUND	125.00
525188	7/21/2016	N	SIGNPRO CORPORATION	PRINT CONSTRUCTION SIGNS	1,129.24
525189	7/21/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	2,808.94
525190	7/21/2016	N	SMITH BROS CRANE RENTAL INC	EQUIPMENT RENTAL	1,795.38
525191	7/21/2016	N	ALEINA SMITH	REIMBURSEMENT-TRAVEL EXPENSE	52.00
525192	7/21/2016	N	SOUTH BAY CTR FOR DISPUTE RESO	CONTRACT SERVICES	1,850.00
525193	7/21/2016	N	SOUTH BAY POLICE TRAINING CMTE	EQUIPMENT	620.00
525194	7/21/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,633.15
525195	7/21/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	60,215.29
525196	7/21/2016	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525197	7/21/2016	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	75.98
525198	7/21/2016	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QTR FYE 2016	7,293.00
525199	7/21/2016	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	2,783.00
525200	7/21/2016	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	399.75
525201	7/21/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,226.67
525202	7/21/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-JUNE 2016	68,838.90
525203	7/21/2016	N	MARY TAYLOR	REIMBURSEMENT-TRAVEL EXPENSE	324.50
525204	7/21/2016	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	100.00
525205	7/21/2016	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	130.00
525206	7/21/2016	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	3,019.20
525207	7/21/2016	N	DONOVAN TORRES	REIMBURSEMENT-TRAVEL EXPENSE	324.50
525208	7/21/2016	N	TOTAL COMPENSATION SYSTEMS INC	GASB45 VALUATION SERVICES	2,550.00
525209	7/21/2016	N	TRUE NORTH RESEARCH	CONSULTING SERVICES	4,600.00
525210	7/21/2016	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	2,855.45
525211	7/21/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-JUNE 2016	12,010.78
525212	7/21/2016	N	UNISPEC CONSTRUCTION INC	18-08818PF NEW CUMMINS GENERATOR INSTAI	85,633.00
525213	7/21/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	25.00
525214	7/21/2016	N	US BANCORP CARD SERVICES INC	D CARD CHARGES	73,933.84
525215	7/21/2016	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	1,356.00
525216	7/21/2016	N	VALVETEK UTILITY SERVICES INC	FLUSHING & DISINFECTION OF 101 MILES OF	92,510.00
525217	7/21/2016	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	185.00
525218	7/21/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	2,116.75

5:39:45PM
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525219	7/21/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	567.12
525220	7/21/2016	N	WESTNET INC	ONSITE TECHNICAL SERVICE	7,215.40
525221	7/21/2016	N	KEVIN WILKINS	ANNUAL TOOL ALLOWANCE PER MOU	700.00
525222	7/21/2016	N	JERRY GERSON OR CANDY WILSON	CITATION REFUND	159.00
525223	7/21/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	5,588.00
525224	7/21/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,042.70
SUBTOTAL					2,479,580.96
COMBINED TOTAL					2,479,580.96

PAYMENT LEGEND:

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

5:43:17PM
7/21/2016

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

WARRANT BATCH NUMBER: wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525087	7/21/2016	N	AC MARTIN PARTNERS INC	MGMT SVCS WELCOME CENTER & REMODEL	9,119.51
525092	7/21/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	29,988.50
525093	7/21/2016	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	12,798.00
525096	7/21/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	62,656.99
525100	7/21/2016	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	11,460.00
525103	7/21/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,387.00
525105	7/21/2016	N	CALTEC CORP	PARKING STRUCTURE LOT 2 REHABILITATION	372,662.38
525109	7/21/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	10,065.00
525110	7/21/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	72,114.65
525113	7/21/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	11,119.43
525122	7/21/2016	N	ENVIRON ARCHITECTURE INC	SPACE PLANNING	4,270.00
525123	7/21/2016	N	STEPHAN DORECK EQUIPMENT RENTALS	2013-14 WATER MAIN REPLACEMENT	265,678.19
525126	7/21/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	5,422.81
525129	7/21/2016	N	GEOSYNTEC CONSULTANTS INC	3YR PROFESSIONAL SVCS AGRMT- WATERSHEI	34,400.02
525131	7/21/2016	N	GRIFFIN STRUCTRURES INC	MB CIP PROGRAM ASSESSMENT	8,000.00
525133	7/21/2016	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	5,000.00
525134	7/21/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RAISED MEDIAN	4,836.00
525138	7/21/2016	N	ILLINOIS TOOL WORKS INC	VACUUM EXCAVATION MACHINE	74,237.54
525139	7/21/2016	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	4,443.30
525141	7/21/2016	N	IPS GROUP INC	PARKING METER CC FEES	23,062.62
525145	7/21/2016	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTIONS & F	4,200.00
525146	7/21/2016	N	KAESER AND BLAIR INC	CUTLERY SETS FOR EARTH DAY	3,701.31

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525150	7/21/2016	N	KEYSER MARSTON ASSOCIATES INC	CONSULTING SERVICES	3,920.00
525152	7/21/2016	N	L A COUNTY	PARKING CONCESSION FEE-4TH QTR	305,175.38
525162	7/21/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,233.41
525163	7/21/2016	N	MIKE J MANCE	PRESSURE WASHERS PARTS & SERVICE	4,109.79
525165	7/21/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	12,805.82
525167	7/21/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	40,062.41
525170	7/21/2016	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	120,507.50
525172	7/21/2016	N	MONET CONSTRUCTION INC	PIER COMFORT STATION REHABILITATION	125,771.45
525174	7/21/2016	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	13,524.15
525175	7/21/2016	N	NOVACOAST INC	PROFESSIONAL SERVICES	8,750.00
525177	7/21/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	3,617.80
525178	7/21/2016	N	PENCO ENGINEERING INC	STAFF AUGMENTATION-ROSS ANDERSON	16,640.00
525180	7/21/2016	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASH SERVICES	5,000.00
525181	7/21/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	58,985.02
525184	7/21/2016	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	207,100.00
525189	7/21/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	2,808.94
525194	7/21/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,633.15
525195	7/21/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	60,215.29
525198	7/21/2016	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QTR FYE 2016	7,293.00
525199	7/21/2016	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	2,783.00
525202	7/21/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-JUNE 2016	68,838.90
525206	7/21/2016	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	3,019.20

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CITY OF MANHATTAN BEACH
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\$2,500.00

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525208	7/21/2016	N	TOTAL COMPENSATION SYSTEMS INC	GASB45 VALUATION SERVICES	2,550.00
525209	7/21/2016	N	TRUE NORTH RESEARCH	CONSULTING SERVICES	4,600.00
525210	7/21/2016	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	2,855.45
525211	7/21/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-JUNE 2016	12,010.78
525212	7/21/2016	N	UNISPEC CONSTRUCTION INC	18-08818PF NEW CUMMINS GENERATOR INSTAI	85,633.00
525214	7/21/2016	N	US BANCORP CARD SERVICES INC	D CARD CHARGES	73,933.84
525216	7/21/2016	N	VALVETEK UTILITY SERVICES INC	FLUSHING & DISINFECTION OF 101 MILES OF	92,510.00
525220	7/21/2016	N	WESTNET INC	ONSITE TECHNICAL SERVICE	7,215.40
525223	7/21/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	5,588.00
525224	7/21/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,042.70
SUBTOTAL					2,435,356.63
COMBINED TOTAL					2,435,356.63

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

**Report of Warrant Disbursements
wr 29b**

Fund	Description	Amount
100	General	412,370.81
201	Street Light	36,795.18
205	Streets & Highways	4,680.00
210	Asset Forfeiture	166.21
230	Prop A	3,646.66
231	Prop C	520.00
233	Measure R	8,422.50
401	Capital Improvements	247,205.34
501	Water	547,004.06
502	Storm	94,921.35
503	Waste Water	153,583.31
510	Refuse	7,680.18
520	Parking	437,915.34
521	County Parking Lot	307,872.10
522	State Pier Lots	164,983.37
601	Insurance	2,650.00
605	Information Services	8,787.99
610	Vehicle Fleet	10,115.40
615	Building Maintenance	30,261.16
wr 29b		2,479,580.96
		2,479,580.96

8:31:03AM
7/28/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71416	7/14/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL-LIABILITY ACCT	14,866.69
7142016	7/14/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL-WORKERS COMP	223,669.04
7182016	7/18/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	246,783.49
SUBTOTAL					485,319.22
525062	7/14/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,646.00
525063	7/14/2016	N	CA WATER SERVICE COMPANY	WATER SERVICE	153.14
525064	7/14/2016	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	869.67
525065	7/14/2016	N	EMPLOYMENT DEVELOPMENT DEPT	EARNINGS WITHHOLDING	541.30
525066	7/14/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
525067	7/14/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,827.02
525068	7/14/2016	N	ICMA RETIREMENT TRUST - 457	LOAN REPAY 457: PAYMENT	70,950.38
525069	7/14/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,235.17
525070	7/14/2016	N	INCONTACT INC	LONG DISTANCE SERVICE	215.40
525071	7/14/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
525072	7/14/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
525073	7/14/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,584.74
525074	7/14/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,258.26
525075	7/14/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
525076	7/14/2016	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
525077	7/14/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	274,898.06
525078	7/14/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,691.56
525079	7/14/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,753.78
525080	7/14/2016	N	THE GAS COMPANY	MONTHLY CHARGES	2,867.21

8:31:03AM
7/28/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 2a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525081	7/14/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,634.07
525082	7/14/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	5,108.49
525083	7/14/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	85.12
525084	7/14/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,529.26
525085	7/14/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
525086	7/14/2016	N	HAROLD WHERRY	CONCERT IN THE PARK 2016	1,600.00
SUBTOTAL					407,778.07
COMBINED TOTAL					893,097.29

PAYMENT LEGEND:

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

8:37:50AM
7/28/2016

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

WARRANT BATCH NUMBER: wr 2a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71416	7/14/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL-LIABILITY ACCT	14,866.69
7142016	7/14/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL-WORKERS COMP	223,669.04
7182016	7/18/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	246,783.49
SUBTOTAL					485,319.22
525062	7/14/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,646.00
525067	7/14/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,827.02
525068	7/14/2016	N	ICMA RETIREMENT TRUST - 457	LOAN REPAY 457: PAYMENT	70,950.38
525069	7/14/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,235.17
525073	7/14/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,584.74
525074	7/14/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,258.26
525077	7/14/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	274,898.06
525078	7/14/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,691.56
525080	7/14/2016	N	THE GAS COMPANY	MONTHLY CHARGES	2,867.21
525081	7/14/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,634.07
525082	7/14/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	5,108.49
SUBTOTAL					396,700.96
COMBINED TOTAL					882,020.18

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

**Report of Warrant Disbursements
wr 2a**

Fund	Description	Amount
100	General	644,449.29
201	Street Light	2,455.25
501	Water	153.14
502	Storm	246.44
520	Parking	5,877.28
521	County Parking Lot	101.10
601	Insurance	238,535.73
610	Vehicle Fleet	209.90
615	Building Maintenance	1,069.16
wr 2a		893,097.29
		893,097.29

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 06/25/16 TO 07/08/16

PAY DATE: 07/15/16

NET PAY

859,745.31

6/25/2016

7/10/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/10/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,168,711.95
210	Asset Forfeiture Fund	2,500.30
230	Prop. A Fund	20,561.55
501	Water Fund	28,872.48
502	Stormwater Fund	2,515.85
503	Wastewater Fund	9,397.42
510	Refuse Fund	4,072.88
520	Parking Fund	3,053.74
521	County Parking Lots Fund	821.65
522	State Pier and Parking Lot Fund	821.65
601	Insurance Reserve Fund	10,498.07
605	Information Technology Fund	30,923.59
610	Fleet Management Fund	9,525.84
615	Building Maintenance & Operations Fund	11,602.99
801	Pension Trust Fund	8,768.12
	Gross Pay	1,312,648.08
	Deductions	452,902.77
	Net Pay	<u><u>859,745.31</u></u>

8:04:43AM
7/25/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525225	7/21/2016	N	JONATHAN AFRICA	FIRE RESERVE	175.00
525226	7/21/2016	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,890.00
525227	7/21/2016	N	AUTUMN MOSS PENALOZA	YOUTH CAMP INSTRUCTOR	1,102.50
525228	7/21/2016	N	LILETTE BALLANTINE	PARKS & RECREATION REFUND	30.00
525229	7/21/2016	N	JAKE BELL	FIRE RESERVE	175.00
525230	7/21/2016	N	SHERRY BLACK	AQUALETICS INSTRUCTOR	1,365.00
525231	7/21/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	6,747.00
525232	7/21/2016	N	LESLEY BRADY	TENNIS INSTRUCTOR	5,060.25
525233	7/21/2016	N	DON J BRAUNECKER	AQUALETICS INSTRUCTOR	3,780.00
525234	7/21/2016	N	CA FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	160.00
525235	7/21/2016	N	CA PARK & REC SOCIETY CPRS	MEMBERSHIP RENEWAL	3,409.56
525236	7/21/2016	N	CALPERS	ANNUAL ACCREUED UNFUNDED LIABILITY FY	1,657,551.00
525237	7/21/2016	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
525238	7/21/2016	N	CODE 5 GROUP LLC	CONTRACT SERVICES	900.00
525239	7/21/2016	N	JOSEPH DE LA O	FIRE RESERVE	175.00
525240	7/21/2016	N	JOE DELIA	POLYGRAPH EXAM	200.00
525241	7/21/2016	N	KENDALL DOUGLAS	AQUALETICS INSTRUCTOR	1,215.50
525242	7/21/2016	N	GREGORY OWENS EVANS	FIRE RESERVE	175.00
525243	7/21/2016	N	FERNO WASHINGTON INC	16-02162 RESUE COT	10,318.90
525244	7/21/2016	N	MIKE FICKLIN	PARKS & RECREATION REFUND	50.00
525245	7/21/2016	N	ARMANDO GARCIA	PARKS & RECREATION REFUND	50.00
525246	7/21/2016	N	GARDA CL WEST INC	ARMORED SERVICE	502.64

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7/25/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525247	7/21/2016	N	CHRISTOPHER JOSEPH GONZALEZ	FIRE RESERVE	175.00
525248	7/21/2016	N	KATHLEEN HOYING	AQUALETICS INSTRUCTOR	1,001.00
525249	7/21/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
525250	7/21/2016	N	INTIME SOLUTIONS INC	COMPUTER CONTRACT SERVICES	9,360.00
525251	7/21/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	400.00
525252	7/21/2016	N	IZABIZ LTD	CONCERTS IN THE PARK 2016	1,500.00
525253	7/21/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,292.00
525254	7/21/2016	N	MARLON S JOHNSON	AQUALETICS INSTRUCTOR	3,325.00
525255	7/21/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
525256	7/21/2016	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	3,094.00
525257	7/21/2016	N	ZACHARY KLING	FIRE RESERVE	175.00
525258	7/21/2016	N	PHILLIP KRUTSINGER	FIRE RESERVE	175.00
525259	7/21/2016	N	L A COUNTY AUDITOR-CONTROLLER	LAFCO CHARGE	2,736.28
525260	7/21/2016	N	LATITUDE GEOGRAPHICS GROUP LTD	ANNUAL MAINTENANCE	3,700.00
525261	7/21/2016	N	GRAHAM LIPPS	AQUALETICS INSTRUCTOR	1,331.00
525262	7/21/2016	N	LOGIX SECURITY INC	SECURITY MONITORING	840.00
525263	7/21/2016	N	ZACHARY LOZZI	AQUALETICS INSTRUCTOR	1,292.50
525264	7/21/2016	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	1,879.50
525265	7/21/2016	N	RYANNE MARTUCCI	AQUALETICS INSTRUCTOR	1,581.00
525266	7/21/2016	N	ALANNA MATTHEWS	PARKS & RECREATION REFUND	30.00
525267	7/21/2016	N	MIHM INC	15-03401C CONTRACT SERVICES	650.00
525268	7/21/2016	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,150.00

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7/25/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525269	7/21/2016	N	MORNINGSTAR PRODUCTIONS LLC	14-03064 AUDIO PRODUCTION SERVICES	7,622.20
525270	7/21/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,937.32
525271	7/21/2016	N	PACKET FUSION INC	ANNUAL PHONE SYSTEM RENEWAL	17,043.06
525272	7/21/2016	N	GLENN PATRIK	CONCERTS IN THE PARK 2016	6,000.00
525273	7/21/2016	N	SEAN MICHAEL POST	FIRE RESERVE	175.00
525274	7/21/2016	N	TYLER ROCHFORD	FIRE RESERVE	175.00
525275	7/21/2016	N	KATHERINE ROGERSON	AQUALETICS INSTRUCTOR	1,177.00
525276	7/21/2016	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	412.50
525277	7/21/2016	N	DARYN RUBENSTEIN	AQUALETICS INSTRUCTOR	1,254.00
525278	7/21/2016	N	TAYLOR SHALLOP	FIRE RESERVE	175.00
525279	7/21/2016	N	SSBRA	SOCCER OFFICIALS	2,788.00
525280	7/21/2016	N	THE DAVEY TREE EXPERT COMPANY	18-08702 STREET TREE MASTER PLAN SERVICE	5,000.00
525281	7/21/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	43.20
525282	7/21/2016	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	195.00
525283	7/21/2016	N	US BANCORP CARD SERVICES INC	D CARD CHARGES	19,423.89
525284	7/21/2016	N	VALVETEK UTILITY SERVICES INC	18-08815 OPERATIONAL NO-DES FLUSHING	20,121.00
525285	7/21/2016	N	DENNIS VELEZ II	FIRE RESERVE	175.00
525286	7/21/2016	N	BENJAMIN R VERBRUGGE	AQUALETICS INSTRUCTOR	1,664.00
525287	7/21/2016	N	WEBQA INC	GOVQA PUBLIC RECORDS SYSTEM ANN SUBSC	3,720.00
525288	7/21/2016	N	SCOTT WHYTE	CONCERTS IN THE PARK 2016	3,000.00
525289	7/21/2016	N	LUCAS YOUSEFIVAND	AQUALETICS INSTRUCTOR	616.00
SUBTOTAL					1,857,143.26

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7/25/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,857,143.26

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

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7/25/2016

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

WARRANT BATCH NUMBER: wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525231	7/21/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	6,747.00
525232	7/21/2016	N	LESLEY BRADY	TENNIS INSTRUCTOR	5,060.25
525233	7/21/2016	N	DON J BRAUNECKER	AQUALETICS INSTRUCTOR	3,780.00
525235	7/21/2016	N	CA PARK & REC SOCIETY CPRS	MEMBERSHIP RENEWAL	3,409.56
525236	7/21/2016	N	CALPERS	ANNUAL ACCREUED UNFUNDED LIABILITY FY	1,657,551.00
525243	7/21/2016	N	FERNO WASHINGTON INC	16-02162 RESUE COT	10,318.90
525249	7/21/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
525250	7/21/2016	N	INTIME SOLUTIONS INC	COMPUTER CONTRACT SERVICES	9,360.00
525253	7/21/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,292.00
525254	7/21/2016	N	MARLON S JOHNSON	AQUALETICS INSTRUCTOR	3,325.00
525255	7/21/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
525256	7/21/2016	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	3,094.00
525259	7/21/2016	N	L A COUNTY AUDITOR-CONTROLLER	LAFCO CHARGE	2,736.28
525260	7/21/2016	N	LATITUDE GEOGRAPHICS GROUP LTD	ANNUAL MAINTENANCE	3,700.00
525268	7/21/2016	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,150.00
525269	7/21/2016	N	MORNINGSTAR PRODUCTIONS LLC	14-03064 AUDIO PRODUCTION SERVICES	7,622.20
525270	7/21/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,937.32
525271	7/21/2016	N	PACKET FUSION INC	ANNUAL PHONE SYSTEM RENEWAL	17,043.06
525272	7/21/2016	N	GLENN PATRIK	CONCERTS IN THE PARK 2016	6,000.00
525279	7/21/2016	N	SSBRA	SOCCER OFFICIALS	2,788.00
525280	7/21/2016	N	THE DAVEY TREE EXPERT COMPANY	18-08702 STREET TREE MASTER PLAN SERVICE	5,000.00
525283	7/21/2016	N	US BANCORP CARD SERVICES INC	D CARD CHARGES	19,423.89

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7/25/2016

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

WARRANT BATCH NUMBER: wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525284	7/21/2016	N	VALVETEK UTILITY SERVICES INC	18-08815 OPERATIONAL NO-DES FLUSHING	20,121.00
525287	7/21/2016	N	WEBQA INC	GOVQA PUBLIC RECORDS SYSTEM ANN SUBSC	3,720.00
525288	7/21/2016	N	SCOTT WHYTE	CONCERTS IN THE PARK 2016	3,000.00
SUBTOTAL					1,831,535.92
COMBINED TOTAL					1,831,535.92

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

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07/20/2016 10:08AM

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
524631	06/09/2016	19762 ZUMAR INDUSTRIES INC	V	07/20/2016	0164408	04/19/2016	172.45	172.45
union Total:								172.45
Total Checks:								172.45

1 checks in this report

Report of Warrant Disbursements
wr 2b

Fund	Description	Amount
100	General	1,788,937.92
210	Asset Forfeiture	900.00
230	Prop A	412.50
501	Water	20,316.00
520	Parking	3,911.72
605	Information Services	24,911.22
610	Vehicle Fleet	16,488.30
615	Building Maintenance	1,265.60
wr 2b		1,857,143.26
		1,857,143.26

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5217	Departmental Supplies	
06/27/2016	5905 EL POLLO LOCO	243.04
06/27/2016	AMAZON.COM	47.06
06/27/2016	BEACH PIZZA	217.87
06/27/2016	BELLOWS PHOTOGRAPHY	277.95
06/27/2016	COST PLUS WLD #318	21.05
06/27/2016	DOOR TO DOOR	140.00
06/27/2016	HOMEGOODS #501	10.89
06/27/2016	HYLAND SOFTWARE INC	2,195.00
06/27/2016	MENDOCINO FARMS	305.20
06/27/2016	MICHAELS STORES 3048	11.42
06/27/2016	OLIVE GARDEN #00017236	236.41
06/27/2016	PARADISE AWARDS	10.00
06/27/2016	PARADISE AWARDS	10.00
06/27/2016	RALPHS #0166	49.92
06/27/2016	SSI*CLASSROOM DIRECT	22.12
06/27/2016	TARGET 00001990	26.68
06/27/2016	THE KETTLE	70.00
100-11-011-5217	Departmental Supplies	3,894.61
100-11-011-5225	Printing	
06/27/2016	SMARTSOURCE OF CALIF	81.84
100-11-011-5225	Printing	81.84
100-11-011-5262	Public Service Events	
06/27/2016	MBEF	275.00
100-11-011-5262	Public Service Events	275.00
100-11-021-5104	Computer Contract Services	
06/27/2016	AVNGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
06/27/2016	OFFICE DEPOT #5125	112.44
06/27/2016	OFFICE DEPOT #5125	28.22
06/27/2016	OFFICE DEPOT #5125	83.05
100-11-021-5201	Office Supplies	223.71
100-11-021-5202	Memberships & Dues	
06/27/2016	PAYPAL *CA CM FOUND	400.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 07/07/2016; Check number 525033.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5202	Memberships & Dues	400.00
100-11-021-5203	Reference Books & Periodicals	
06/27/2016	SOLANO PRESS BOOKS INC	73.13
100-11-021-5203	Reference Books & Periodicals	73.13
100-11-021-5204	Conferences & Meetings	
06/27/2016	HYATT HOTELS PARK AVIARA	278.83
06/27/2016	HYATT HOTELS PARK AVIARA	308.83
06/27/2016	ICMA ONLINE PURCHASES	655.00
06/27/2016	ICMA ONLINE PURCHASES	655.00
06/27/2016	INDEPENDENT CITIES A	650.00
06/27/2016	INFLIGHT WI-FI - LTV	19.95
06/27/2016	UNITED 0162927495696	8.99
100-11-021-5204	Conferences & Meetings	2,576.60
100-11-021-5210	Computers, Supplies & Software	
06/27/2016	APPLE STORE #R122	1,192.90
100-11-021-5210	Computers, Supplies & Software	1,192.90
100-11-021-5217	Departmental Supplies	
06/27/2016	APL* ITUNES.COM/BILL	9.99
06/27/2016	J M POST PHOTOGRAPHY	478.51
06/27/2016	PARADISE AWARDS	19.84
06/27/2016	ROCKEFELLER MANHATTAN	301.57
06/27/2016	THE KETTLE	21.02
100-11-021-5217	Departmental Supplies	830.93
100-11-021-5225	Printing	
06/27/2016	SMARTSOURCE OF CALIF	81.85
100-11-021-5225	Printing	81.85
100-11-041-5101	Contract Services	
06/27/2016	FILE KEEPERS	149.50
100-11-041-5101	Contract Services	149.50
100-11-041-5205	Training, Conferences & Meetings	
06/27/2016	BOUTIQUE AI 1847816456550	97.99
06/27/2016	CITY CLERKS ASSOCIATION O	130.00
06/27/2016	COURTYARD RIVERSIDE	322.62

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 07/07/2016; Check number 525033.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
06/27/2016	HYLAND SOFTWARE INC	2,195.00
100-11-041-5205	Training, Conferences & Meetings	<u>2,745.61</u>
100-11-041-5210	Computers, Supplies & Software	
06/27/2016	IDU*INSIGHT PUBLIC SEC	430.90
100-11-041-5210	Computers, Supplies & Software	<u>430.90</u>
100-11-041-5217	Departmental Supplies	
06/27/2016	AMAZON MKTPLACE PMTS	19.98
06/27/2016	CYBERACST MAROO	49.95
100-11-041-5217	Departmental Supplies	<u>69.93</u>
11	Management Services	<u>13,035.51</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 07/07/2016; Check number 525033.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
06/27/2016	APL* ITUNES.COM/BILL	0.99
06/27/2016	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	4.74
100-12-011-5201	Office Supplies	
06/27/2016	OFFICE DEPOT #5125	18.90
06/27/2016	OFFICE DEPOT #5125	25.79
06/27/2016	OFFICE DEPOT #5125	30.39
06/27/2016	OFFICE DEPOT #5125	60.35
100-12-011-5201	Office Supplies	135.43
100-12-011-5202	Memberships & Dues	
06/27/2016	PRJ CHARGE	500.00
100-12-011-5202	Memberships & Dues	500.00
100-12-011-5204	Conferences & Meetings	
06/27/2016	LANCE SOLL & LUNGHARD CPA	90.00
100-12-011-5204	Conferences & Meetings	90.00
100-12-011-5205	Training, Conferences & Meetings	
06/27/2016	MUNICIPAL MANAGEMENT ASSO	85.00
100-12-011-5205	Training, Conferences & Meetings	85.00
100-12-021-5205	Training, Conferences & Meetings	
06/27/2016	LANCE SOLL & LUNGHARD CPA	180.00
100-12-021-5205	Training, Conferences & Meetings	180.00
100-12-031-5217	Departmental Supplies	
06/27/2016	OFFICE DEPOT #5125	54.59
06/27/2016	OFFICE DEPOT #5125	863.18
100-12-031-5217	Departmental Supplies	917.77
100-12-041-5206	Uniforms/Safety Equipment	
06/27/2016	IN *MANHATTAN STITCHING C	261.60
100-12-041-5206	Uniforms/Safety Equipment	261.60
615-12-042-5101	Contract Services	
06/27/2016	GOURMETCOFFEESERVICE,INC	1,611.51

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Report of P-Card Transactions

Account Date	Department Finance	Amount
06/27/2016	DS SERVICES STANDARD COFF	832.00
06/27/2016	PBI*LEASEDEQUIPMENT	913.41
06/27/2016	PITNEY BOWES PI	329.15
06/27/2016	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<u>3,944.07</u>
615-12-042-5211	Automotive Parts	
06/27/2016	COMPLETES PLUS CPL	237.79
06/27/2016	EDDINGS 0026741	1,165.25
06/27/2016	EDDINGS 0026741	304.93
06/27/2016	EDDINGS 0026741	363.71
615-12-042-5211	Automotive Parts	<u>2,071.68</u>
615-12-042-5222	Warehouse Inventory Purchases	
06/27/2016	R & R INDUSTRIES, INC.	336.73
06/27/2016	EDDINGS 0026741	-124.60
06/27/2016	EDDINGS 0026741	124.60
06/27/2016	EDDINGS 0026741	-160.66
06/27/2016	EDDINGS 0026741	160.66
06/27/2016	OFFICE DEPOT #5125	66.35
06/27/2016	SUPPLYWORKS CORP	1,137.15
06/27/2016	SUPPLYWORKS CORP	1,138.58
06/27/2016	SUPPLYWORKS CORP	232.52
06/27/2016	WAXIE SANITARY SUPPLY	1,174.14
06/27/2016	WAXIE SANITARY SUPPLY	94.15
06/27/2016	WW GRAINGER	528.39
06/27/2016	ZERO WASTE USA	2,406.72
615-12-042-5222	Warehouse Inventory Purchases	<u>7,114.73</u>
12	Finance	<u>15,305.02</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 07/07/2016; Check number 525033.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
06/27/2016	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	3.75
100-13-011-5201	Office Supplies	
06/27/2016	OFFICE DEPOT #5125	130.79
06/27/2016	OFFICE DEPOT #5125	794.16
06/27/2016	PAYPAL *OFFICEDEPOT	581.10
100-13-011-5201	Office Supplies	1,506.05
100-13-011-5205	Training, Conferences & Meetings	
06/27/2016	CAL CHAMBER OF COMMERCE	302.40
06/27/2016	PAYPAL *LIEBERTCASS	60.00
06/27/2016	PAYPAL *SCPMA HR	75.00
100-13-011-5205	Training, Conferences & Meetings	437.40
100-13-011-5214	Employee Awards & Events	
06/27/2016	AWARDS NETWORK	100.00
06/27/2016	AWARDS NETWORK	25.00
06/27/2016	AWARDS NETWORK	250.00
06/27/2016	AWARDS NETWORK	250.00
06/27/2016	AWARDS NETWORK	75.00
06/27/2016	AWARDS NETWORK	75.00
100-13-011-5214	Employee Awards & Events	775.00
100-13-011-5218	Recruitment Costs	
06/27/2016	MENDOCINO FARMS	43.93
06/27/2016	PIT FIRE ARTISAN PIZZA	53.41
06/27/2016	PIT FIRE ARTISAN PIZZA	64.86
06/27/2016	STARBUCKS #00542 MANHATTA	9.80
06/27/2016	VONS STORE00022756	20.02
100-13-011-5218	Recruitment Costs	192.02
601-13-021-5101	Contract Services	
06/27/2016	EL GRINGO MANHATTAN	25.00
06/27/2016	OPEN SESAME GRILL MANHATT	25.00
601-13-021-5101	Contract Services	50.00
13	Human Resources	2,964.22

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Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-011-5210	Computers, Supplies & Software	
06/27/2016	EN POINTE TECHNOLOGIES	1,626.32
100-14-011-5210	Computers, Supplies & Software	1,626.32
14	Recreation	1,626.32

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 07/07/2016; Check number 525033.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
06/27/2016	DTV*DIRECTV SERVICE	244.97
06/27/2016	TANGRAM INTERIORS	334.09
100-15-011-5101	Contract Services	579.06
100-15-011-5104	Computer Contract Services	
06/27/2016	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
06/27/2016	OFFICE DEPOT #5125	146.74
06/27/2016	OFFICE DEPOT #5125	153.67
06/27/2016	OFFICE DEPOT #5125	18.31
06/27/2016	OFFICE DEPOT #5125	218.25
06/27/2016	OFFICE DEPOT #5125	2,510.79
06/27/2016	OFFICE DEPOT #5125	267.89
06/27/2016	OFFICE DEPOT #5125	279.88
06/27/2016	OFFICE DEPOT #5125	32.79
06/27/2016	OFFICE DEPOT #5125	404.44
06/27/2016	OFFICE DEPOT #5125	415.07
06/27/2016	OFFICE DEPOT #5125	48.61
06/27/2016	OFFICE DEPOT #5125	499.93
06/27/2016	OFFICE DEPOT #5125	56.08
06/27/2016	OFFICE DEPOT #5125	7.09
06/27/2016	OFFICE DEPOT #5125	8.43
06/27/2016	OFFICE DEPOT #5125	84.46
06/27/2016	OFFICE DEPOT #5125	88.02
06/27/2016	OFFICE DEPOT #5125	92.11
100-15-011-5201	Office Supplies	5,332.56
100-15-011-5204	Conferences & Meetings	
06/27/2016	DELTA AIR BAGGAGE FEE	25.00
06/27/2016	DELTA AIR BAGGAGE FEE	25.00
06/27/2016	DELTA AIR BAGGAGE FEE	25.00
06/27/2016	DELTA AIR BAGGAGE FEE	25.00
06/27/2016	HYATT HOTELS SACRAMENTO	171.95
06/27/2016	HYATT HOTELS SACRAMENTO	171.95
100-15-011-5204	Conferences & Meetings	443.90
100-15-011-5206	Uniforms/Safety Equipment	
06/27/2016	AMAZON MKTPLACE PMTS	93.69

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5206	Uniforms/Safety Equipment	93.69
100-15-011-5214	Employee Awards & Events	
06/27/2016	DOLLAR TREE	2.18
06/27/2016	ENTENMANN-ROVIN COMPANY	390.15
06/27/2016	RALPHS #0645	7.88
100-15-011-5214	Employee Awards & Events	400.21
100-15-011-5217	Departmental Supplies	
06/27/2016	ADVANTIDGE, INC.	480.69
06/27/2016	DOLLAR TREE	6.00
06/27/2016	SAFEGUARD BUSINESS SYS	552.48
100-15-011-5217	Departmental Supplies	1,039.17
100-15-011-5220	POST Training	
06/27/2016	REGIONAL TRAINING CENT	-295.00
100-15-011-5220	POST Training	-295.00
100-15-021-5206	Uniforms/Safety Equipment	
06/27/2016	AMAZON.COM AMZN.COM/BILL	303.94
100-15-021-5206	Uniforms/Safety Equipment	303.94
100-15-021-5217	Departmental Supplies	
06/27/2016	FRIENDS FUR-EVER	115.52
06/27/2016	VALENTINOS PIZZA	62.13
100-15-021-5217	Departmental Supplies	177.65
100-15-031-5101	Contract Services	
06/27/2016	LEXISNEXIS RISK DAT	447.47
100-15-031-5101	Contract Services	447.47
100-15-031-5204	Conferences & Meetings	
06/27/2016	NOAH'S-ONLINE CATERING	14.99
06/27/2016	NOAH'S-ONLINE CATERING	31.98
06/27/2016	VONS STORE00022756	39.99
100-15-031-5204	Conferences & Meetings	86.96
100-15-031-5217	Departmental Supplies	
06/27/2016	EVIDENT INC	34.55
06/27/2016	SIRCHIE FINGER PRINT LABO	21.75

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Report of P-Card Transactions

Account Date	Department Police	Amount
06/27/2016	SIRCHIE FINGER PRINT LABO	453.62
100-15-031-5217	Departmental Supplies	509.92
100-15-041-5101	Contract Services	
06/27/2016	FILE KEEPERS	54.00
06/27/2016	OFFICE DEPOT #5125	229.77
06/27/2016	OFFICE DEPOT #5125	363.58
06/27/2016	OFFICE DEPOT #5125	363.58
100-15-041-5101	Contract Services	1,010.93
100-15-041-5210	Computers, Supplies & Software	
06/27/2016	BESTBUYCOM786616015550	1,640.98
06/27/2016	DMI* DELL K-12/GOVT	352.97
06/27/2016	OFFICE DEPOT #5125	73.67
100-15-041-5210	Computers, Supplies & Software	2,067.62
100-15-041-5217	Departmental Supplies	
06/27/2016	WATERSAFETY	343.26
100-15-041-5217	Departmental Supplies	343.26
100-15-041-5225	Printing	
06/27/2016	SMARTSOURCE OF CALIF	374.64
100-15-041-5225	Printing	374.64
100-15-051-5217	Departmental Supplies	
06/27/2016	J GARDNER AND ASSOCIATES	1,239.00
06/27/2016	NATIONAL NIGHT OUT	425.00
100-15-051-5217	Departmental Supplies	1,664.00
100-15-061-5101	Contract Services	
06/27/2016	UNITED SITE SERVICE	109.27
100-15-061-5101	Contract Services	109.27
100-15-061-5217	Departmental Supplies	
06/27/2016	CMI INC MOTO	174.48
06/27/2016	LIFELOC TECHNOLOGIES INC	214.13
06/27/2016	NOAH'S-ONLINE CATERING	45.97
100-15-061-5217	Departmental Supplies	434.58
100-15-071-5101	Contract Services	

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Report of P-Card Transactions

Account Date	Department Police	Amount
06/27/2016	MISSION LINEN	446.68
100-15-071-5101	Contract Services	<u>446.68</u>
100-15-081-5206	Uniforms/Safety Equipment	
06/27/2016	GALLS	84.15
100-15-081-5206	Uniforms/Safety Equipment	<u>84.15</u>
100-15-091-5101	Contract Services	
06/27/2016	EL SEGUNDO ANIMAL HOSPITA	1,389.49
100-15-091-5101	Contract Services	<u>1,389.49</u>
100-15-091-5217	Departmental Supplies	
06/27/2016	AMAZON MKTPLACE PMTS	14.72
06/27/2016	AMAZON MKTPLACE PMTS	16.99
06/27/2016	AMAZON MKTPLACE PMTS	89.79
06/27/2016	ANIMAL CARE EQUIP ONLINE	118.22
100-15-091-5217	Departmental Supplies	<u>239.72</u>
15	Police	<u>17,388.82</u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
06/27/2016	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-021-5202	Memberships & Dues	
06/27/2016	METRO EXPRESS LANES	40.00
06/27/2016	SQ *SOUTHERN CALIFORNIA F	75.00
100-16-021-5202	Memberships & Dues	115.00
100-16-031-5101	Contract Services	
06/27/2016	IN *SAFE-ENTRY TECHNICAL,	339.06
06/27/2016	IN *A TECH ESPRESSO & COF	174.88
100-16-031-5101	Contract Services	513.94
100-16-031-5205	Training, Conferences & Meetings	
06/27/2016	ELITE COMMAND TRAINING	300.00
06/27/2016	ELITE COMMAND TRAINING	300.00
06/27/2016	IAFC FR1151	685.00
06/27/2016	LEMONADE - MANHATTAN B	58.45
06/27/2016	PAYPAL *REDHELMETTR	95.00
100-16-031-5205	Training, Conferences & Meetings	1,438.45
100-16-031-5206	Uniforms/Safety Equipment	
06/27/2016	ALLSTAR FIRE EQUIPMENT	289.30
06/27/2016	ALLSTAR FIRE EQUIPMENT	566.74
06/27/2016	FIREFIGHTERS SAFETY WEB	241.98
06/27/2016	HAIX NORTH AMERICA	264.95
06/27/2016	LINEGEAR FIRE RESCUE	2,326.58
06/27/2016	THE HOME DEPOT 620	239.58
100-16-031-5206	Uniforms/Safety Equipment	3,929.13
100-16-031-5217	Departmental Supplies	
06/27/2016	AT&T S849 5708	174.40
06/27/2016	LINEGEAR FIRE RESCUE	315.88
06/27/2016	RUFFIANSPECIALTIES	76.33
06/27/2016	RUFFIANSPECIALTIES	839.68
06/27/2016	THE HOME DEPOT 620	32.50
06/27/2016	THE HOME DEPOT 620	41.29
100-16-031-5217	Departmental Supplies	1,480.08

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5101	Contract Services	
06/27/2016	EMSP 0312	200.00
06/27/2016	EMSP 0312	200.00
100-16-041-5101	Contract Services	400.00
100-16-041-5205	Training, Conferences & Meetings	
06/27/2016	RENAISSANCE HOTELS PAL	585.36
100-16-041-5205	Training, Conferences & Meetings	585.36
100-16-041-5206	Uniforms/Safety Equipment	
06/27/2016	LINEGEAR FIRE RESCUE	546.50
100-16-041-5206	Uniforms/Safety Equipment	546.50
100-16-041-5217	Departmental Supplies	
06/27/2016	BOUND TREE MEDICAL LLC	12.85
06/27/2016	BOUND TREE MEDICAL LLC	121.50
06/27/2016	BOUND TREE MEDICAL LLC	15.80
06/27/2016	BOUND TREE MEDICAL LLC	2,026.40
06/27/2016	BOUND TREE MEDICAL LLC	2,611.29
06/27/2016	BOUND TREE MEDICAL LLC	332.89
06/27/2016	BOUND TREE MEDICAL LLC	417.92
06/27/2016	BOUND TREE MEDICAL LLC	67.50
06/27/2016	BOUND TREE MEDICAL LLC	75.39
06/27/2016	JACK IN THE BOX #0221	12.89
100-16-041-5217	Departmental Supplies	5,694.43
100-16-051-5205	Training, Conferences & Meetings	
06/27/2016	BEST WESTERN HOTELS	353.92
100-16-051-5205	Training, Conferences & Meetings	353.92
100-16-052-5205	Training, Conferences & Meetings	
06/27/2016	ROUND TABLE PIZZA	97.79
100-16-052-5205	Training, Conferences & Meetings	97.79
100-16-052-5209	Tools & Minor Equipment	
06/27/2016	CPR SAVERS 1ST AID	264.99
06/27/2016	DOCKBOXESUN	1,014.95
100-16-052-5209	Tools & Minor Equipment	1,279.94
100-16-052-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Fire	Amount
06/27/2016	FIELDTEX PRODUCTS, INC.	592.50
06/27/2016	R & R INDUSTRIES, INC.	59.84
100-16-052-5217	Departmental Supplies	<u>652.34</u>
100-16-054-5217	Departmental Supplies	
06/27/2016	GALLS	136.17
06/27/2016	GALLS	75.78
100-16-054-5217	Departmental Supplies	<u>211.95</u>
100-16-056-5217	Departmental Supplies	
06/27/2016	ALERT ALL CORP	3,143.56
06/27/2016	NFPA NATL FIRE PROTECT	648.49
06/27/2016	SQ *ENRIQUETA JIMEN	3,265.64
100-16-056-5217	Departmental Supplies	<u>7,057.69</u>
16	Fire	<u>24,361.52</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 07/07/2016; Check number 525033.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
06/27/2016	AMAZON MKTPLACE PMTS	25.21
06/27/2016	AMAZON MKTPLACE PMTS	412.00
06/27/2016	CDW GOVERNMENT	423.28
06/27/2016	OFFICE DEPOT #5125	145.84
06/27/2016	OFFICE DEPOT #5125	166.64
06/27/2016	OFFICE DEPOT #5125	501.38
06/27/2016	OFFICE DEPOT #5125	69.75
06/27/2016	OFFICE DEPOT #5125	77.34
06/27/2016	SUPPLIESOUTLET.COM	104.99
100-17-011-5201	Office Supplies	1,926.43
100-17-011-5202	Memberships & Dues	
06/27/2016	APA-MEMBERSHIP ONLINE	350.00
100-17-011-5202	Memberships & Dues	350.00
100-17-011-5203	Reference Books & Periodicals	
06/27/2016	ACEC CALIFORNIA	30.50
100-17-011-5203	Reference Books & Periodicals	30.50
100-17-011-5217	Departmental Supplies	
06/27/2016	NOAH'S BAGELS #2546	53.29
06/27/2016	SUBWAY 03146693	50.00
100-17-011-5217	Departmental Supplies	103.29
100-17-021-5203	Reference Books & Periodicals	
06/27/2016	ACEC CALIFORNIA	200.00
100-17-021-5203	Reference Books & Periodicals	200.00
100-17-022-5202	Memberships & Dues	
06/27/2016	APA-MEMBERSHIP ONLINE	425.00
06/27/2016	APA-MEMBERSHIP ONLINE	485.00
100-17-022-5202	Memberships & Dues	910.00
100-17-032-5217	Departmental Supplies	
06/27/2016	AT&T DF ZS849 45708	418.43
06/27/2016	AT&T S849 5708	151.84
06/27/2016	CPO COMMERCE	111.59
100-17-032-5217	Departmental Supplies	681.86

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-041-5225	Printing	
06/27/2016	SMARTSOURCE OF CALIF	56.68
100-17-041-5225	Printing	<u>56.68</u>
100-17-041-6141	Computer Equipment & Software	
06/27/2016	DMI* DELL K-12/GOVT	1,314.83
100-17-041-6141	Computer Equipment & Software	<u>1,314.83</u>
100-17-051-5101	Contract Services	
06/27/2016	PAYPAL *CITYTRAFFIC	2,200.00
06/27/2016	PAYPAL *CITYTRAFFIC	450.00
100-17-051-5101	Contract Services	<u>2,650.00</u>
100-17-051-5205	Training, Conferences & Meetings	
06/27/2016	EB JOINT WORKSHOP AND	45.00
100-17-051-5205	Training, Conferences & Meetings	<u>45.00</u>
100-17-051-5209	Tools & Minor Equipment	
06/27/2016	HOMEDEPOT.COM	160.78
06/27/2016	HOMEDEPOT.COM	76.27
06/27/2016	OTTERBOX/LIFEPROOF	4.99
100-17-051-5209	Tools & Minor Equipment	<u>242.04</u>
100-17-051-5225	Printing	
06/27/2016	KP RX01017	10.00
06/27/2016	KP RX01778	14.09
100-17-051-5225	Printing	<u>24.09</u>
17	Community Development	<u>8,534.72</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 07/07/2016; Check number 525033.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
06/27/2016	OFFICE DEPOT #2740	2.02
06/27/2016	OFFICE DEPOT #5125	10.04
06/27/2016	OFFICE DEPOT #5125	138.41
06/27/2016	OFFICE DEPOT #5125	151.05
06/27/2016	OFFICE DEPOT #5125	281.03
06/27/2016	OFFICE DEPOT #5125	35.60
06/27/2016	OFFICE DEPOT #5125	65.84
06/27/2016	OFFICE DEPOT #5125	67.08
06/27/2016	OFFICE DEPOT #5125	95.03
100-18-011-5201	Office Supplies	846.10
100-18-011-5202	Memberships & Dues	
06/27/2016	AMERICAN PUBLIC WORKS	27.25
100-18-011-5202	Memberships & Dues	27.25
100-18-011-5204	Conferences & Meetings	
06/27/2016	61006 - DT OUTER CORE MET	4.10
100-18-011-5204	Conferences & Meetings	4.10
100-18-011-5214	Employee Awards & Events	
06/27/2016	COSTCO WHSE #0671	141.06
06/27/2016	MANERI SIGN COMPANY INC	59.96
06/27/2016	RALPHS #0645	22.15
100-18-011-5214	Employee Awards & Events	223.17
100-18-011-5217	Departmental Supplies	
06/27/2016	APPLE STORE #R122	43.55
06/27/2016	AT&T S849 5708	28.99
06/27/2016	BEST BUY MHT 00010116	185.26
06/27/2016	SMART AND FINA11209210	9.13
100-18-011-5217	Departmental Supplies	266.93
100-18-021-5202	Memberships & Dues	
06/27/2016	AMERICAN PUBLIC WORKS	27.25
100-18-021-5202	Memberships & Dues	27.25
100-18-021-5203	Reference Books & Periodicals	
06/27/2016	ACEC CALIFORNIA	62.75
06/27/2016	BNI BUILDING NEWS	373.22

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Account Date	Department Public Works	Amount
100-18-021-5203	Reference Books & Periodicals	435.97
100-18-032-5101	Contract Services	
06/27/2016	LOMITA MOWER AND SAW SHOP	152.79
06/27/2016	SPOK INC	1.96
100-18-032-5101	Contract Services	154.75
100-18-032-5217	Departmental Supplies	
06/27/2016	B.D. WHITE TOPSOIL CO INC	337.90
06/27/2016	IDU*INSIGHT PUBLIC SEC	1,346.94
06/27/2016	IDU*INSIGHT PUBLIC SEC	215.45
06/27/2016	PEPBOYS STORE 814	122.06
06/27/2016	SHAMROCK SUPPLY CO	87.20
06/27/2016	THE HOME DEPOT 620	258.16
06/27/2016	WW GRAINGER	-1,042.80
06/27/2016	WW GRAINGER	-2,546.24
100-18-032-5217	Departmental Supplies	-1,221.33
100-18-034-5209	Tools & Minor Equipment	
06/27/2016	THE HOME DEPOT 620	456.00
100-18-034-5209	Tools & Minor Equipment	456.00
100-18-034-5217	Departmental Supplies	
06/27/2016	HD SUPPLY WHITE CAP #019	235.44
06/27/2016	MANERI SIGN COMPANY	327.87
06/27/2016	MANERI SIGN COMPANY	70.86
100-18-034-5217	Departmental Supplies	634.17
100-18-042-5101	Contract Services	
06/27/2016	IN *MIRACLE PLAYGROUND SA	4,733.19
100-18-042-5101	Contract Services	4,733.19
100-18-042-5217	Departmental Supplies	
06/27/2016	LOWES #01555*	201.07
06/27/2016	MK METAL COMPANY	594.26
06/27/2016	THE HOME DEPOT 620	161.72
06/27/2016	THE HOME DEPOT 620	70.87
06/27/2016	WESTWOOD BUILDING MATERIA	177.13
100-18-042-5217	Departmental Supplies	1,205.05

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Account Date	Department Public Works	Amount
501-18-231-5101	Contract Services	
06/27/2016	L2G*SCAQMD FEES	2.89
06/27/2016	L2G*SCAQMD FEES	479.21
06/27/2016	SPOK INC	4.89
501-18-231-5101	Contract Services	486.99
501-18-231-5104	Computer Contract Services	
06/27/2016	WIN 911 SOFTWARE	495.00
501-18-231-5104	Computer Contract Services	495.00
501-18-231-5217	Departmental Supplies	
06/27/2016	MCMaster-CARR	42.71
06/27/2016	TARGET 00001990	31.35
06/27/2016	TRIANGLE HARDWARE	50.18
06/27/2016	WW GRAINGER	227.89
06/27/2016	WW GRAINGER	44.11
501-18-231-5217	Departmental Supplies	396.24
501-18-241-5217	Departmental Supplies	
06/27/2016	WATERLINE TECHNOLOGIES IN	1,100.99
06/27/2016	WATERLINE TECHNOLOGIES IN	998.09
501-18-241-5217	Departmental Supplies	2,099.08
501-18-251-5101	Contract Services	
06/27/2016	SPOK INC	1.96
501-18-251-5101	Contract Services	1.96
501-18-251-5217	Departmental Supplies	
06/27/2016	DISCOUNTFILTERSTORE.CO	158.70
06/27/2016	DROPBOX*HLQV9GFYD9FR	450.00
06/27/2016	USA BLUE BOOK	3,576.72
501-18-251-5217	Departmental Supplies	4,185.42
502-18-311-5101	Contract Services	
06/27/2016	COASTLINE SUPPLIES	1,368.00
502-18-311-5101	Contract Services	1,368.00
502-18-311-5217	Departmental Supplies	
06/27/2016	AIS SPECIALTY PRODUCTS IN	790.15
06/27/2016	WW GRAINGER	1,122.35

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Account Date	Department Public Works	Amount
502-18-311-5217	Departmental Supplies	<u>1,912.50</u>
503-18-321-5101	Contract Services	
06/27/2016	RLS INDUSTRIES	3,147.01
06/27/2016	SPOK INC	3.92
503-18-321-5101	Contract Services	<u>3,150.93</u>
503-18-321-5217	Departmental Supplies	
06/27/2016	ACE TOOL ONLINE	1,418.52
06/27/2016	LOWES #01555*	23.08
06/27/2016	PLUMBERS DEPOT INC	214.61
06/27/2016	PLUMBERS DEPOT INC	2,648.70
06/27/2016	THE HOME DEPOT 620	18.96
06/27/2016	WALTERS WHOLESALE ELEC #6	1,354.23
06/27/2016	WW GRAINGER	140.84
06/27/2016	WW GRAINGER	2.19
06/27/2016	WW GRAINGER	275.82
06/27/2016	WW GRAINGER	932.15
06/27/2016	WW GRAINGER	986.62
503-18-321-5217	Departmental Supplies	<u>8,015.72</u>
510-18-411-5202	Memberships & Dues	
06/27/2016	MUNICIPAL MANAGEMENT ASSO	85.00
510-18-411-5202	Memberships & Dues	<u>85.00</u>
520-18-511-5101	Contract Services	
06/27/2016	SPOK INC	1.96
520-18-511-5101	Contract Services	<u>1.96</u>
520-18-511-5217	Departmental Supplies	
06/27/2016	NLS LLC	2,066.77
06/27/2016	NLS LLC	4,854.52
520-18-511-5217	Departmental Supplies	<u>6,921.29</u>
520-18-511-5225	Printing	
06/27/2016	RYDIN DECAL- MOTO	827.53
06/27/2016	RYDIN DECAL- MOTO	919.04
520-18-511-5225	Printing	<u>1,746.57</u>
521-18-514-5217	Departmental Supplies	

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Account Date	Department Public Works	Amount
06/27/2016	DPT CLIENT PMTS	2,150.85
521-18-514-5217	Departmental Supplies	<u>2,150.85</u>
522-18-512-5501	Telephone	
06/27/2016	PACIFIC TELEMANGEME	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
06/27/2016	CA DEPT TOXIC SUB. CONTR	675.00
06/27/2016	MATHESON-308	62.87
610-18-611-5101	Contract Services	<u>737.87</u>
610-18-611-5104	Computer Contract Services	
06/27/2016	ALLDATA CORP #8601	1,062.75
610-18-611-5104	Computer Contract Services	<u>1,062.75</u>
610-18-611-5217	Departmental Supplies	
06/27/2016	HOSE MAN,THE	59.48
06/27/2016	A Z BUS SALES	246.61
06/27/2016	AIS SPECIALTY PRODUCTS IN	600.13
06/27/2016	AT&T S849 5708	28.99
06/27/2016	EDDINGS 0026741	113.45
06/27/2016	EDDINGS 0026741	125.48
06/27/2016	EDDINGS 0026741	-126.00
06/27/2016	EDDINGS 0026741	13.71
06/27/2016	EDDINGS 0026741	13.80
06/27/2016	EDDINGS 0026741	134.11
06/27/2016	EDDINGS 0026741	135.16
06/27/2016	EDDINGS 0026741	14.93
06/27/2016	EDDINGS 0026741	141.44
06/27/2016	EDDINGS 0026741	141.44
06/27/2016	EDDINGS 0026741	141.44
06/27/2016	EDDINGS 0026741	18.03
06/27/2016	EDDINGS 0026741	180.61
06/27/2016	EDDINGS 0026741	-201.74
06/27/2016	EDDINGS 0026741	201.74
06/27/2016	EDDINGS 0026741	23.94
06/27/2016	EDDINGS 0026741	237.10
06/27/2016	EDDINGS 0026741	237.78
06/27/2016	EDDINGS 0026741	25.40
06/27/2016	EDDINGS 0026741	272.67
06/27/2016	EDDINGS 0026741	-28.80

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/27/2016	EDDINGS 0026741	28.80
06/27/2016	EDDINGS 0026741	29.48
06/27/2016	EDDINGS 0026741	30.17
06/27/2016	EDDINGS 0026741	37.80
06/27/2016	EDDINGS 0026741	39.70
06/27/2016	EDDINGS 0026741	403.23
06/27/2016	EDDINGS 0026741	46.84
06/27/2016	EDDINGS 0026741	5.17
06/27/2016	EDDINGS 0026741	57.55
06/27/2016	EDDINGS 0026741	57.55
06/27/2016	EDDINGS 0026741	58.87
06/27/2016	EDDINGS 0026741	58.88
06/27/2016	EDDINGS 0026741	59.78
06/27/2016	EDDINGS 0026741	6.15
06/27/2016	FOSTER TIRE CO	373.24
06/27/2016	KIMBALL MIDWEST	289.02
06/27/2016	LED LIGHTING	833.56
06/27/2016	MARTIN CHEVROLET	770.55
06/27/2016	MARTIN CHEVROLET	9.52
06/27/2016	MOMAR	990.50
06/27/2016	SOUTH BAY FORD	16.12
06/27/2016	SOUTH BAY FORD	21.95
06/27/2016	SOUTH BAY FORD	31.38
06/27/2016	SOUTH BAY FORD	343.29
06/27/2016	SOUTH BAY FORD	41.86
06/27/2016	SOUTH BAY FORD	41.86
06/27/2016	STEVES LOCK&SAFE	273.55
06/27/2016	EDDINGS 0026741	-66.00
06/27/2016	EDDINGS 0026741	67.55
06/27/2016	EDDINGS 0026741	-71.94
06/27/2016	EDDINGS 0026741	-83.00
06/27/2016	FIRESTONE 011819	569.44
610-18-611-5217	Departmental Supplies	8,123.32
615-18-041-5101	Contract Services	
06/27/2016	ICE MACHINE SALES	252.70
06/27/2016	ICE MACHINE SALES	289.41
06/27/2016	IN *DCS TESTING & EQUIPME	1,726.40
06/27/2016	LOMITA BUSINESS MACHINES	99.00
06/27/2016	PYRO-COMM SYSTEMS INC	370.00
06/27/2016	STEVES LOCK&SAFE	5.00
06/27/2016	SUNDOWN WOOD PRODUCTS	715.00
06/27/2016	BEAU BUREAUX INTERIORS	3,969.99

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/27/2016	EL SEGUNDO DOOR COMPANY	2,856.55
615-18-041-5101	Contract Services	<u>10,284.05</u>
615-18-041-5210	Computers, Supplies & Software	
06/27/2016	DMI* DELL K-12/GOVT	57.97
615-18-041-5210	Computers, Supplies & Software	<u>57.97</u>
615-18-041-5217	Departmental Supplies	
06/27/2016	B & M GLASS	27.25
06/27/2016	BEAU BUREAUX INTERIORS	1,463.34
06/27/2016	BUILD-CHARGE.COM	27.52
06/27/2016	HOMEDEPOT.COM	26.09
06/27/2016	HOMEDEPOT.COM	26.09
06/27/2016	IMPERIAL PRODUCTS INC	4,700.75
06/27/2016	INTERMOUNTAIN LOCK AND SE	49.10
06/27/2016	JACKNOBCORP	-0.26
06/27/2016	JACKNOBCORP	56.67
06/27/2016	KURT TRUE VALUE HARDWARE	19.23
06/27/2016	L2G*SCAQMD FEES	10.78
06/27/2016	L2G*SCAQMD FEES	128.66
06/27/2016	LEARNED LUMBER	111.29
06/27/2016	MCMaster-CARR	30.34
06/27/2016	MCMaster-CARR	543.90
06/27/2016	MCMaster-CARR	62.76
06/27/2016	MCMaster-CARR	895.99
06/27/2016	PELICAN BANNERS AND SIGNS	38.15
06/27/2016	RAIN TRD/GUTTER SUPPLY	47.87
06/27/2016	SAFCO PRODUCTS COMPANY	3,526.40
06/27/2016	SOUTH BAY APPLIANC	3,596.84
06/27/2016	STEVES LOCK&SAFE	33.25
06/27/2016	STEVES LOCK&SAFE	38.97
06/27/2016	STEVES LOCK&SAFE	7.63
06/27/2016	SUPREME PAINT (MANHATT	205.03
06/27/2016	SUPREME PAINT (MANHATT	446.45
06/27/2016	SUPREME PAINT (MANHATT	70.20
06/27/2016	THE HOME DEPOT 620	10.57
06/27/2016	THE HOME DEPOT 620	145.63
06/27/2016	THE HOME DEPOT 620	29.04
06/27/2016	THE HOME DEPOT 620	30.74
06/27/2016	THE HOME DEPOT 620	4.03
06/27/2016	THE HOME DEPOT 620	45.51
06/27/2016	THE HOME DEPOT 620	67.68

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Account Date	Department Public Works	Amount
06/27/2016	THE HOME DEPOT 620	7.56
06/27/2016	THE HOME DEPOT 620	73.98
06/27/2016	THE HOME DEPOT 620	8.69
06/27/2016	THE HOME DEPOT 620	96.90
06/27/2016	TODD PIPE AND SUPPLY HAWT	18.32
06/27/2016	TODD PIPE AND SUPPLY HAWT	36.24
06/27/2016	TODD PIPE AND SUPPLY HAWT	436.04
06/27/2016	WESTWOOD BUILDING MATERIA	16.20
615-18-041-5217	Departmental Supplies	17,217.42
18	Public Works	78,363.49

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Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
06/27/2016	AMAZON WEB SERVICES	469.27
100-19-052-5104	Computer Contract Services	469.27
605-19-051-5104	Computer Contract Services	
06/27/2016	STK*SHUTTERSTOCK, INC.	199.00
06/27/2016	WESTERN AUDIO VISUAL	240.00
06/27/2016	WESTERN AUDIO VISUAL	720.00
605-19-051-5104	Computer Contract Services	1,159.00
605-19-051-5202	Memberships & Dues	
06/27/2016	AIIM INC	169.00
06/27/2016	NATOA	680.00
06/27/2016	PAYPAL *SCAN NATOA	30.00
06/27/2016	PAYPAL *SCAN NATOA	30.00
605-19-051-5202	Memberships & Dues	909.00
605-19-051-5204	Conferences & Meetings	
06/27/2016	PAYPAL *SCAN NATOA	175.00
605-19-051-5204	Conferences & Meetings	175.00
605-19-051-5210	Computers, Supplies & Software	
06/27/2016	AMAZON MKTPLACE PMTS	11.98
06/27/2016	AMAZON MKTPLACE PMTS	150.27
06/27/2016	AMAZON MKTPLACE PMTS	17.97
06/27/2016	AMAZON MKTPLACE PMTS	37.95
06/27/2016	AMAZON MKTPLACE PMTS	50.51
06/27/2016	AMAZON MKTPLACE PMTS	696.95
06/27/2016	APPLE STORE #R122	3,513.33
06/27/2016	BESTBUYCOM785889006388	1,024.67
06/27/2016	BESTBUYCOM785889006388	244.67
06/27/2016	CDW GOVERNMENT	84.00
06/27/2016	CDW GOVERNMENT	944.64
06/27/2016	DMI* DELL K-12/GOVT	1,200.00
06/27/2016	DMI* DELL K-12/GOVT	2,773.56
06/27/2016	DMI* DELL K-12/GOVT	372.47
06/27/2016	FRY'S ELECTRONICS #5	345.41
06/27/2016	IDU*INSIGHT PUBLIC SEC	89.55
06/27/2016	LASERZONE 1 INC	299.00
06/27/2016	VERIZON WRLS W2800-01	354.15
06/27/2016	WESTERN AUDIO VISUAL	548.27

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Report of P-Card Transactions

Account Date	Department	Amount
605-19-051-5210	Computers, Supplies & Software	<u>12,759.35</u>
605-19-051-5213	Computer Maintenance & Repairs	
06/27/2016	LASERZONE 1 INC	<u>90.00</u>
605-19-051-5213	Computer Maintenance & Repairs	<u>90.00</u>
19		<u>15,561.62</u>
	Report Totals	<u><u>177,141.24</u></u>

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