# City of Manhattan Beach

Schedule of Demands

June 9, 2016

# CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 26B
DATED: 06/09/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S ) IN THE AMOUNT OF **$3,602,469.78** 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 5TH DAY OF JULY

CITY MANAGER

| | | | |
|---|---|---|---|
| WARRANT REGISTER(S ) WR 26B | WARRANT(S) | 26B | 2,349,090.54 |
| | PREPAID WIRES / MANUAL CKS | 26B | 302,687.32 |
| | **SUBTOTAL WARRANTS** | | 2,651,777.86 |
| | VOIDS | 26B | 0.00 |
| | PAYROLL PE 05/27/2016 | PY | 950,691.92 |
| | **TOTAL WARRANTS** | | **3,602,469.78** |

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

WARRANT BATCH NUMBER: **wr 26b**

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|---|---|---|---|---|---|
| 60616 | 6/6/2016 | T | UNION BANK | F.I.T/MEDICARE/S.I.T. | **302,687.32** |
| SUBTOTAL | | | | | **302,687.32** |
| 524462 | 6/2/2016 | N | CA WATER SERVICE COMPANY | WATER SERVICE | **142.68** |
| 524463 | 6/2/2016 | N | EMPLOYMENT DEVELOPMENT DEPT | EARNINGS WITHHOLDING | **541.30** |
| 524464 | 6/2/2016 | N | ICMA RETIREMENT TRUST - 401 | LOAN REPAY 401 - CITY MANAGER: PAYMENT | **747.32** |
| 524465 | 6/2/2016 | N | ICMA RETIREMENT TRUST - 401 | LOAN REPAY 401 - 2.5%: PAYMENT | **2,713.64** |
| 524466 | 6/2/2016 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | **72,500.93** |
| 524467 | 6/2/2016 | N | ICMA RETIREMENT TRUST 401 | LOAN REPAY 401 - 4.5%: PAYMENT | **6,636.76** |
| 524468 | 6/2/2016 | N | JENNIFER KALLOK | EARNINGS WITHHOLDING | **184.62** |
| 524469 | 6/2/2016 | N | M B POLICE MGMT ASSC | DUES $ (POL MGT ASSN): PAYMENT | **399.00** |
| 524470 | 6/2/2016 | N | M B POLICE OFFICERS ASSOCIA | DUES $ (POLICE FIXED): PAYMENT | **10,407.39** |
| 524471 | 6/2/2016 | N | MBPOA RETIREE | MD TRUST (MED TRUST): PAYMENT | **6,375.00** |
| 524472 | 6/2/2016 | N | PUBLIC EMPLOYEES' | PENSION SAFETY - CLASSIC: PAYMENT | **313,179.97** |
| 524473 | 6/2/2016 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | **1,236.00** |
| 524474 | 6/2/2016 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | **138.46** |
| 524475 | 6/2/2016 | N | THE GAS COMPANY | GAS LIGHT MAINTENANCE | **13,505.58** |
| 524476 | 6/2/2016 | N | TOTAL ADMINISTRATIVE SVCS CORP | CHILD125 (CHILD 125 PLAN): PAYMENT | **8,717.41** |
| 524477 | 6/2/2016 | N | U.S. BANK | P/T EMP RETIREMENT CONTRIB: PAYMENT | **3,270.73** |
| 524478 | 6/2/2016 | N | UNITED PARCEL SERVICE | DELIVERY SERVICE | **84.29** |
| 524479 | 6/2/2016 | N | US BANCORP CARD SERVICES INC | P-CARD CHARGES | **187,311.26** |
| 524480 | 6/2/2016 | N | US BANK NA | FUEL PURCHASES | **2,194.96** |
| 524481 | 6/2/2016 | N | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS CONTRIB: PAYMENT | **1,682.73** |
| 524482 | 6/2/2016 | N | ROBIN L VARGAS | EARNINGS WITHHOLDING | **553.85** |

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

**WARRANT BATCH NUMBER:** **wr 26b**

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|---|---|---|---|---|---|
| 524483 | 6/9/2016 | N | 1 800 PACK RAT LLC | STORAGE CONTAINER RENTAL | **212.18** |
| 524484 | 6/9/2016 | N | 836 TECHNOLOGIES | CRISIS NEGOTIATIONS PHONE | **25,178.16** |
| 524485 | 6/9/2016 | N | ADLERHORST INTERNATIONAL INC | OFF-SITE K-9 MONTHLY TRAINING | **150.00** |
| 524486 | 6/9/2016 | N | ADMINSURE INC | CLAIMS ADMINISTRATION | **10,273.15** |
| 524487 | 6/9/2016 | N | PERRY ALLISON | GYM EQUIPMENT MAINTENANCE AGREEMENT | **145.00** |
| 524488 | 6/9/2016 | N | ANALOG FILMS | RIGHT OF WAY REFUND | **496.00** |
| 524489 | 6/9/2016 | N | ANDERSONPENNA PARTNERS INC | SEWER MAIN REHABILITATION PHASE 2 | **22,671.50** |
| 524490 | 6/9/2016 | N | ANDERSONPENNA PARTNERS INC | STRAND STAIR REHABILITATION | **10,078.00** |
| 524491 | 6/9/2016 | N | ANI ACQUISITION SUB DOCULYNX | CONTRACT SERVICES | **111.19** |
| 524492 | 6/9/2016 | N | ART TO GROW ON | YOUTH ART INSTRUCTOR | **2,294.60** |
| 524493 | 6/9/2016 | N | AT&T MOBILITY | CELLULAR CHARGES | **2,063.63** |
| 524494 | 6/9/2016 | N | ANTONIO M BARASSI | FIRE RESERVE | **175.00** |
| 524495 | 6/9/2016 | N | BRIGID BECKER | PARKS & RECREATION REFUND | **50.00** |
| 524496 | 6/9/2016 | N | DON BLOMSTER | REIMBURSEMENT-TRAVEL EXPENSE | **24.37** |
| 524497 | 6/9/2016 | N | BO BRIDGES GALLERY | BUSINESS LICENSE REFUND | **142.33** |
| 524498 | 6/9/2016 | N | BODY & MIND COE DYNAMICS INC | FITNESS INSTRUCTOR | **128.00** |
| 524499 | 6/9/2016 | N | WANDA BOYNE BORGERDING | MUSIC INSTRUCTOR | **364.00** |
| 524500 | 6/9/2016 | N | CALTEC CORP | PARKING STRUCTURE LOT 2 REHABILITATION | **70,074.62** |
| 524501 | 6/9/2016 | N | CANNON CORPORATION | 2013-14 WATER MAIN REPLACEMENT DESIGN | **82.50** |
| 524502 | 6/9/2016 | N | CELLCO PARTNERSHIP | CARDIAC MONITOR DATA LINES | **35.10** |
| 524503 | 6/9/2016 | N | CENTER CENTINELA VALLEY ENDOSCOPY | MEDICAL SERVICES | **1,500.00** |
| 524504 | 6/9/2016 | N | STEVE CHARELIAN | REIMBURSEMENT-TRAVEL EXPENSE | **192.00** |

**CITY OF MANHATTAN BEACH**
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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|---|---|---|---|---|---|
| 524505 | 6/9/2016 | N | CITY OF REDONDO BEACH | CONTRACT SERVICES | **3,828.50** |
| 524506 | 6/9/2016 | N | CLE ELECTRIC INC | ON-CALL ELECTRICIAN | **5,398.50** |
| 524507 | 6/9/2016 | N | CLEANSTREET | LANDSCAPE SERVICES EXTRAS | **1,502.19** |
| 524508 | 6/9/2016 | N | CONTEMPORARY SERVICES CORP | UNARMED SECURITY SERVICES | **1,082.00** |
| 524509 | 6/9/2016 | N | SANTIAGO A CORNEJO | TENNIS COURT MONTHLY WASHING | **1,440.00** |
| 524510 | 6/9/2016 | N | COUNTY OF LOS ANGELES | CONTROLLED SUBSTANCE CHARGES | **657.00** |
| 524511 | 6/9/2016 | N | CREATIVE HOME | CITY YARD COVER | **33,975.16** |
| 524513 | 6/9/2016 | N | CROWN BLDG MAINTENANCE CO INC | JANITORIAL SERVICES EXTRAS | **28,197.05** |
| 524514 | 6/9/2016 | N | DAVID VOLZ DESIGN | VETERANS PARKWAY TRAIL IMPROVEMENTS | **8,004.80** |
| 524515 | 6/9/2016 | N | GORDON J. GRAHAM DBA GRAHAM RESEAR | TRAINING SERVICES | **4,500.00** |
| 524516 | 6/9/2016 | N | JOSEPH DE LA O | FIRE RESERVE | **175.00** |
| 524517 | 6/9/2016 | N | JOE DELIA | POLYGRAPH EXAM | **400.00** |
| 524518 | 6/9/2016 | N | DENTON DEVELOPMENTS INC | BUSINESS LICENSE REFUND | **362.36** |
| 524519 | 6/9/2016 | N | DEPARTMENT OF TRANSPORTATION | TRAFFIC SIGNAL MAINTENANCE | **5,173.54** |
| 524520 | 6/9/2016 | N | DANIEL DOUBROFF | VOLLEYBALL INSTRUCTOR | **570.00** |
| 524521 | 6/9/2016 | N | LESLIE DUNLAP | REFUND PERMIT FEES | **863.21** |
| 524522 | 6/9/2016 | N | EMPLOYMENT DEVELOPMENT DEPT | EARNINGS WITHHOLDING | **541.30** |
| 524523 | 6/9/2016 | N | ENVIRON ARCHITECTURE INC | SPACE PLANNING | **1,094.14** |
| 524524 | 6/9/2016 | N | ENVIRONMENTAL NETWORK CORP | 18-08822PF ABATEMENT/MONITORING PIER CO | **1,800.00** |
| 524525 | 6/9/2016 | N | STEPHAN DORECK EQUIPMENT RENTALS IN | 2013-14 WATER MAIN REPLACEMENT | **429,542.50** |
| 524526 | 6/9/2016 | N | GREGORY OWENS EVANS | FIRE RESERVE | **175.00** |
| 524527 | 6/9/2016 | N | EXPERIAN INFO SOLUTIONS INC | APPLICANT CREDIT CHECKS | **77.71** |

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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|---|---|---|---|---|---|
| 524528 | 6/9/2016 | N | FAIRBANK MASLIN MAULLIN | CONTRACT SERVICES | **16,900.00** |
| 524529 | 6/9/2016 | N | FERGUSON ENTERPRISES INC | WATER METERS | **16,144.66** |
| 524530 | 6/9/2016 | N | FIRE INFO SUPPORT SERVICES INC | FIRERMS SUPPORT & MAINTENANCE CONTRA( | **4,375.00** |
| 524531 | 6/9/2016 | N | FIRST CALL STAFFING INC | TEMPORARY EMPLOYEE SERVICES | **3,382.82** |
| 524532 | 6/9/2016 | N | BRIAN FUJIMOTO | REIMBURSEMENT-TRAVEL EXPENSE | **285.00** |
| 524533 | 6/9/2016 | N | SHEILA FULMIS | PARKS & RECREATION REFUND | **84.00** |
| 524534 | 6/9/2016 | N | GARDA CL WEST INC | ARMORED SERVICE | **502.64** |
| 524535 | 6/9/2016 | N | ANNA GIANNOTIS LUNA | ART INSTRUCTOR | **751.80** |
| 524536 | 6/9/2016 | N | GIRLS ON THE RUN OF LA COUNTY | FITNESS INSTRUCTOR | **1,215.00** |
| 524537 | 6/9/2016 | N | CHRISTOPHER JOSEPH GONZALEZ | FIRE RESERVE | **175.00** |
| 524538 | 6/9/2016 | N | GOVERNMENT STAFFING SERVICES | TEMPORARY EMPLOYEE SERVICES | **875.00** |
| 524539 | 6/9/2016 | N | GRANICUS | MONTHLY MANAGED SERVICE | **200.00** |
| 524540 | 6/9/2016 | N | CINDY GREBLIUNAS | VOLLEYBALL INSTRUCTOR | **1,740.00** |
| 524541 | 6/9/2016 | N | KARL GROSSMAN | PIANO TUNING SERVICES | **125.00** |
| 524542 | 6/9/2016 | N | LANAKILA KAMAKA GUERRERO | FIRE RESERVE | **175.00** |
| 524543 | 6/9/2016 | N | CATHY HANSON | LEGAL FEES | **1,200.00** |
| 524544 | 6/9/2016 | N | HARRIS & ASSOCIATES INC | MANHATTAN BEACH BLVD RESURFACING | **11,960.00** |
| 524545 | 6/9/2016 | N | HARRIS & ASSOCIATES INC | LOT 1 RETAINING WALL | **4,814.87** |
| 524546 | 6/9/2016 | N | HARRIS & ASSOCIATES INC | MANHATTAN BEACH BL RAISED MEDIAN | **1,140.00** |
| 524547 | 6/9/2016 | N | HARRIS & ASSOCIATES INC | MANHATTAN BEACH BL TRAFFIC SIGNAL MOD | **950.00** |
| 524548 | 6/9/2016 | N | HINDERLITER DE LLAMAS & ASSOC | CONTRACT SERVICES PROPERTY TAX | **5,441.31** |
| 524549 | 6/9/2016 | N | SHIRELLE HULL | REIMBURSEMENT-TRAVEL EXPENSE | **345.50** |

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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|---|---|---|---|---|---|
| 524550 | 6/9/2016 | N | STEPHEN ROSS HYDE | BEGG POOL MASTERS SWIM COACH | **975.00** |
| 524551 | 6/9/2016 | N | INFOSEND INC | UB BILL/WEB PORTAL/BL | **4,890.69** |
| 524552 | 6/9/2016 | N | IPTV INTERNATIONAL INC | JOSLYN CENTER AUDITORIUM UPGRADE | **5,227.80** |
| 524553 | 6/9/2016 | N | J D F BUILDERS | RIGHT OF WAY REFUND | **496.00** |
| 524554 | 6/9/2016 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | **7,192.80** |
| 524555 | 6/9/2016 | N | VICTORIA HELEN JOHNSON | ARTHRITIS INSTRUCTOR | **435.00** |
| 524556 | 6/9/2016 | N | KAESER AND BLAIR INC | BREATHE FREE MINT TINS | **2,277.57** |
| 524557 | 6/9/2016 | N | KEVORK ENTERPRISES INC | AUTO BODY REPAIRS | **3,664.88** |
| 524558 | 6/9/2016 | N | ZACHARY KLING | FIRE RESERVE | **175.00** |
| 524559 | 6/9/2016 | N | PHILLIP KRUTSINGER | FIRE RESERVE | **175.00** |
| 524560 | 6/9/2016 | N | KTB CONSTRUCTION INC | ROSECRANS WIDENING | **42,194.29** |
| 524561 | 6/9/2016 | N | L A COUNTY DEPT OF P W | TRAFFIC SERVICES | **28,206.00** |
| 524562 | 6/9/2016 | N | L A COUNTY DEPT OF P W | TRAFFIC SERVICES | **1,146.90** |
| 524563 | 6/9/2016 | N | L A ICE VENTURES LLC | ICE SKATING INSTRUCTOR | **1,352.00** |
| 524564 | 6/9/2016 | N | L N CURTIS & SONS | THERMAL IMAGER | **15,359.19** |
| 524565 | 6/9/2016 | N | ROSEMARY A LACKOW | RECORDING SERVICES | **462.50** |
| 524566 | 6/9/2016 | N | VIC LARSON | TENNIS INSTRUCTOR | **1,808.10** |
| 524567 | 6/9/2016 | N | MATT LEAK | REFUND PERMIT FEES | **281.99** |
| 524568 | 6/9/2016 | N | JACQUELINE LEON | LINE DANCING INSTRUCTOR | **22.50** |
| 524569 | 6/9/2016 | N | KATHLEEN MARY LLORENS | DANCE INSTRUCTOR | **1,304.10** |
| 524570 | 6/9/2016 | N | MICHAEL LYNCH | REIMBURSEMENT-TRAVEL EXPENSE | **941.50** |
| 524571 | 6/9/2016 | N | MAIN STREET TOURS INC | TOURS/EVENTS | **4,834.00** |

2:33:55PM
6/9/2016

**CITY OF MANHATTAN BEACH**
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WARRANT BATCH NUMBER: **wr 26b**

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|---|---|---|---|---|---|
| 524572 | 6/9/2016 | N | MANAGEMENT PARTNERS INC | CONTRACT SERVICES | **3,510.00** |
| 524573 | 6/9/2016 | N | MANHATTAN BEACH BADMINTON CLUB | BADMINTON INSTRUCTOR | **400.00** |
| 524574 | 6/9/2016 | N | MANHATTAN POINTE HOA | MB HOA BILLING ADJUSTMENT | **9,936.64** |
| 524575 | 6/9/2016 | N | MANHATTAN STITCHING COMPANY | EMBROIDERY/PRINTING SERVICES | **5,567.88** |
| 524576 | 6/9/2016 | N | MARINE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | **2,912.60** |
| 524577 | 6/9/2016 | N | MELAD AND ASSOCIATES INC | PLAN CHECK AND INSPECTION SERVICES | **21,821.01** |
| 524578 | 6/9/2016 | N | MERRIMAC ENERGY GROUP | BULK FUEL DELIVERIES | **18,527.63** |
| 524579 | 6/9/2016 | N | WALT PAUL MEYERS | TENNIS INSTRUCTOR | **3,946.80** |
| 524580 | 6/9/2016 | N | MIHM INC | CONTRACT SERVICES | **2,500.00** |
| 524581 | 6/9/2016 | N | MICHAEL MURREY | REIMBURSEMENT-TRAVEL EXPENSE | **277.34** |
| 524582 | 6/9/2016 | N | NADINE NADER | NADER CONSTRUCTION LOAN #19 | **4,884.13** |
| 524583 | 6/9/2016 | N | CINDY L NESS | CONTRACT SERVICES | **456.00** |
| 524584 | 6/9/2016 | N | NEXTECH SYSTEMS INC | LED LIGHTS | **690.64** |
| 524585 | 6/9/2016 | N | NEXTEL OF CALIFORNIA INC | MOBILE COMMUNICATIONS | **156.21** |
| 524586 | 6/9/2016 | N | JASON OR LORI NOLTING | ALARM SCHOOL REFUND | **290.00** |
| 524587 | 6/9/2016 | N | NORIBACHI CORPORATION | LED LUMINAIRES FOR EL PORTO PARKING LOT | **16,951.68** |
| 524588 | 6/9/2016 | N | RYAN R OLSON | VOLLEYBALL INSTRUCTOR | **1,140.00** |
| 524589 | 6/9/2016 | N | STEVE ORTMANN | PERMIT REFUND | **290.00** |
| 524590 | 6/9/2016 | N | PACIFIC COAST ELEVATOR CORP | ELEVATOR MAINTENANCE EXTRAS | **3,997.32** |
| 524591 | 6/9/2016 | N | PENCO ENGINEERING INC | STAFF AUGMENTATION-ROSS ANDERSON | **16,380.00** |
| 524592 | 6/9/2016 | N | PENCO ENGINEERING INC | STAFF AUGMENTATION-ROSS ANDERSON | **12,740.00** |
| 524593 | 6/9/2016 | N | SEAN MICHAEL POST | FIRE RESERVE | **175.00** |

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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|---|---|---|---|---|---|
| 524594 | 6/9/2016 | N | PROVIDENCE MEDICAL INSTITUTE | MEDICAL SERVICES | **691.00** |
| 524595 | 6/9/2016 | N | PRUDENTIAL OVERALL SUPPLY | UNIFORM & MAT RENTAL-MAY 2016 | **1,399.51** |
| 524596 | 6/9/2016 | N | QUICK CRETE PRODUCTS CORP | DOME LIDS FOR REFUSE CONTAINERS | **6,605.40** |
| 524597 | 6/9/2016 | N | RD WALDMAN CONSTRUCTION | RIGHT OF WAY REFUND | **427.00** |
| 524598 | 6/9/2016 | N | RELIANT IMMED CARE MED GRP INC | CONTRACT SERVICES | **4,409.37** |
| 524599 | 6/9/2016 | N | S B FIRE CHIEFS ASSOCIATION | ANNUAL MEMBERSHIP DUES | **200.00** |
| 524600 | 6/9/2016 | N | SBRPCA | COMMUNICATIONS EQUIPMENT | **7,633.67** |
| 524601 | 6/9/2016 | N | ROBERT SCHREIBER | REIMBURSEMENT-TRAVEL EXPENSE | **324.50** |
| 524602 | 6/9/2016 | N | TAYLOR SHALLOP | FIRE RESERVE | **175.00** |
| 524603 | 6/9/2016 | N | SIGNPRO CORPORATION | PRINT CONSTRUCTION SIGNS | **946.12** |
| 524604 | 6/9/2016 | N | MARIE SOLYMOSI | BEE REMOVAL SERVICES | **240.00** |
| 524605 | 6/9/2016 | N | WENDELL DON SORENSEN | BEE REMOVAL SERVICES | **94.00** |
| 524606 | 6/9/2016 | N | SOUTH BAY FAMILY HEALTH CARE | HEALTH CARE SCREENINGS | **3,000.00** |
| 524607 | 6/9/2016 | N | SOUTH BAY FORD INC | FORD REPAIRS AND SERVICES | **794.85** |
| 524608 | 6/9/2016 | N | SPRINT SOLUTIONS INC | MOBILE COMMUNICATIONS | **75.98** |
| 524609 | 6/9/2016 | N | SIMI STORM | VOLLEYBALL INSTRUCTOR | **1,140.00** |
| 524610 | 6/9/2016 | N | SULLY MILLER CONTRACTING CO | ASPHALT/EMULSION | **1,608.58** |
| 524611 | 6/9/2016 | N | SUNRUN INSTALLATIONS | REFUND PERMIT FEES | **108.50** |
| 524612 | 6/9/2016 | N | SANFORD TAYLOR | REIMBURSEMENT-TRAVEL EXPENSE | **120.44** |
| 524613 | 6/9/2016 | N | THE LEW EDWARDS GROUP | REVENUE MEASURES CONSULTING | **5,000.00** |
| 524614 | 6/9/2016 | N | THE NORTH STRAND PROJECT LLC | ALARM SCHOOL REFUND | **380.00** |
| 524615 | 6/9/2016 | N | TIME WARNER CABLE INC | CABLE SERVICES | **102.22** |

2:33:55PM
6/9/2016

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| 524616 | 6/9/2016 | N | DEREK TRAEGER | JR GUARD CLINIC INSTRUCTOR | **450.00** |
| 524617 | 6/9/2016 | N | TRAFFIC MANAGEMENT INC | K-RAIL FENCING | **2,450.00** |
| 524618 | 6/9/2016 | N | US BANK | DEBT SVC-METLOX WATER PD FIRE | **346,601.99** |
| 524619 | 6/9/2016 | N | VECTOR RESOURCES INC | PROFESSIONAL SERVICES | **8,620.18** |
| 524620 | 6/9/2016 | N | DENNIS VELEZ II | FIRE RESERVE | **175.00** |
| 524621 | 6/9/2016 | N | VORTEX INDUSTRIES | INDUSTRIAL DOOR & ELECTRONIC GATE MAIN | **849.22** |
| 524622 | 6/9/2016 | N | WALTERS WHOLESALE ELECTRIC CO | ELECTRICAL SUPPLIES | **2,411.08** |
| 524623 | 6/9/2016 | N | WASTE MANAGEMENT INC | APRIL 2016 REFUSE | **299,705.06** |
| 524624 | 6/9/2016 | N | WAUSAU TILE INC | REFUSE SUPPLIES | **1,953.52** |
| 524625 | 6/9/2016 | N | JOHNATHAN WEINSTEIN | REFUND PERMIT FEES-OVERCHARGED | **277.17** |
| 524626 | 6/9/2016 | N | WELLS TAPPING SERVICE INC | 2013-14 WATER MAIN REPLACEMENT | **3,000.00** |
| 524627 | 6/9/2016 | N | WESTCHESTER MEDICAL GROUP | MEDICAL SERVICES | **1,260.00** |
| 524628 | 6/9/2016 | N | XEROX CORPORATION | MULTI MACHINES LEASE & BASE BUSINESS PR | **1,291.47** |
| 524629 | 6/9/2016 | N | JOHN EDWARD ZIELLO | COED SLO PITCH/COED KICKBALL | **3,680.00** |
| 524630 | 6/9/2016 | N | ZONES INC | SCADA REPLACEMENT EQUIPMENT | **8,635.80** |
| 524631 | 6/9/2016 | N | ZUMAR INDUSTRIES INC | TRAFFIC SAFETY SIGNS | **172.45** |
| **SUBTOTAL** | | | | | **2,349,090.54** |
| **COMBINED TOTAL** | | | | | **2,651,777.86** |

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

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

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| 524466 | 6/2/2016 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | **72,500.93** |
| 524467 | 6/2/2016 | N | ICMA RETIREMENT TRUST 401 | LOAN REPAY 401 - 4.5%: PAYMENT | **6,636.76** |
| 524470 | 6/2/2016 | N | M B POLICE OFFICERS ASSOCIA | DUES $ (POLICE FIXED): PAYMENT | **10,407.39** |
| 524471 | 6/2/2016 | N | MBPOA RETIREE | MD TRUST (MED TRUST): PAYMENT | **6,375.00** |
| 524472 | 6/2/2016 | N | PUBLIC EMPLOYEES' | PENSION SAFETY - CLASSIC: PAYMENT | **313,179.97** |
| 524475 | 6/2/2016 | N | THE GAS COMPANY | GAS LIGHT MAINTENANCE | **13,505.58** |
| 524476 | 6/2/2016 | N | TOTAL ADMINISTRATIVE SVCS CORP | CHILD125 (CHILD 125 PLAN): PAYMENT | **8,717.41** |
| 524477 | 6/2/2016 | N | U.S. BANK | P/T EMP RETIREMENT CONTRIB: PAYMENT | **3,270.73** |
| 524479 | 6/2/2016 | N | US BANCORP CARD SERVICES INC | P-CARD CHARGES | **187,311.26** |
| 524484 | 6/9/2016 | N | 836 TECHNOLOGIES | CRISIS NEGOTIATIONS PHONE | **25,178.16** |
| 524486 | 6/9/2016 | N | ADMINSURE INC | CLAIMS ADMINISTRATION | **10,273.15** |
| 524489 | 6/9/2016 | N | ANDERSONPENNA PARTNERS INC | SEWER MAIN REHABILITATION PHASE 2 | **22,671.50** |
| 524490 | 6/9/2016 | N | ANDERSONPENNA PARTNERS INC | STRAND STAIR REHABILITATION | **10,078.00** |
| 524500 | 6/9/2016 | N | CALTEC CORP | PARKING STRUCTURE LOT 2 REHABILITATION | **70,074.62** |
| 524505 | 6/9/2016 | N | CITY OF REDONDO BEACH | CONTRACT SERVICES | **3,828.50** |
| 524506 | 6/9/2016 | N | CLE ELECTRIC INC | ON-CALL ELECTRICIAN | **5,398.50** |
| 524511 | 6/9/2016 | N | CREATIVE HOME | CITY YARD COVER | **33,975.16** |
| 524513 | 6/9/2016 | N | CROWN BLDG MAINTENANCE CO INC | JANITORIAL SERVICES EXTRAS | **28,197.05** |
| 524514 | 6/9/2016 | N | DAVID VOLZ DESIGN | VETERANS PARKWAY TRAIL IMPROVEMENTS | **8,004.80** |
| 524515 | 6/9/2016 | N | GORDON J. GRAHAM DBA GRAHAM RESE | TRAINING SERVICES | **4,500.00** |

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

**WARRANT BATCH NUMBER:** **wr 26b**

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|---|---|---|---|---|---|
| 524519 | 6/9/2016 | N | DEPARTMENT OF TRANSPORTATION | TRAFFIC SIGNAL MAINTENANCE | **5,173.54** |
| 524525 | 6/9/2016 | N | STEPHAN DORECK EQUIPMENT RENTALS | 2013-14 WATER MAIN REPLACEMENT | **429,542.50** |
| 524528 | 6/9/2016 | N | FAIRBANK MASLIN MAULLIN | CONTRACT SERVICES | **16,900.00** |
| 524529 | 6/9/2016 | N | FERGUSON ENTERPRISES INC | WATER METERS | **16,144.66** |
| 524530 | 6/9/2016 | N | FIRE INFO SUPPORT SERVICES INC | FIRERMS SUPPORT & MAINTENANCE CONTRA( | **4,375.00** |
| 524531 | 6/9/2016 | N | FIRST CALL STAFFING INC | TEMPORARY EMPLOYEE SERVICES | **3,382.82** |
| 524544 | 6/9/2016 | N | HARRIS & ASSOCIATES INC | MANHATTAN BEACH BLVD RESURFACING | **11,960.00** |
| 524545 | 6/9/2016 | N | HARRIS & ASSOCIATES INC | LOT 1 RETAINING WALL | **4,814.87** |
| 524548 | 6/9/2016 | N | HINDERLITER DE LLAMAS & ASSOC | CONTRACT SERVICES PROPERTY TAX | **5,441.31** |
| 524551 | 6/9/2016 | N | INFOSEND INC | UB BILL/WEB PORTAL/BL | **4,890.69** |
| 524552 | 6/9/2016 | N | IPTV INTERNATIONAL INC | JOSLYN CENTER AUDITORIUM UPGRADE | **5,227.80** |
| 524554 | 6/9/2016 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | **7,192.80** |
| 524557 | 6/9/2016 | N | KEVORK ENTERPRISES INC | AUTO BODY REPAIRS | **3,664.88** |
| 524560 | 6/9/2016 | N | KTB CONSTRUCTION INC | ROSECRANS WIDENING | **42,194.29** |
| 524561 | 6/9/2016 | N | L A COUNTY DEPT OF P W | TRAFFIC SERVICES | **28,206.00** |
| 524564 | 6/9/2016 | N | L N CURTIS & SONS | THERMAL IMAGER | **15,359.19** |
| 524571 | 6/9/2016 | N | MAIN STREET TOURS INC | TOURS/EVENTS | **4,834.00** |
| 524572 | 6/9/2016 | N | MANAGEMENT PARTNERS INC | CONTRACT SERVICES | **3,510.00** |
| 524574 | 6/9/2016 | N | MANHATTAN POINTE HOA | MB HOA BILLING ADJUSTMENT | **9,936.64** |
| 524575 | 6/9/2016 | N | MANHATTAN STITCHING COMPANY | EMBROIDERY/PRINTING SERVICES | **5,567.88** |
| 524576 | 6/9/2016 | N | MARINE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | **2,912.60** |
| 524577 | 6/9/2016 | N | MELAD AND ASSOCIATES INC | PLAN CHECK AND INSPECTION SERVICES | **21,821.01** |

2:38:14PM
6/9/2016

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

**WARRANT BATCH NUMBER:** **wr 26b**

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|---|---|---|---|---|---|
| 524578 | 6/9/2016 | N | MERRIMAC ENERGY GROUP | BULK FUEL DELIVERIES | **18,527.63** |
| 524579 | 6/9/2016 | N | WALT PAUL MEYERS | TENNIS INSTRUCTOR | **3,946.80** |
| 524580 | 6/9/2016 | N | MIHM INC | CONTRACT SERVICES | **2,500.00** |
| 524582 | 6/9/2016 | N | NADINE NADER | NADER CONSTRUCTION LOAN #19 | **4,884.13** |
| 524587 | 6/9/2016 | N | NORIBACHI CORPORATION | LED LUMINAIRES FOR EL PORTO PARKING LOT | **16,951.68** |
| 524590 | 6/9/2016 | N | PACIFIC COAST ELEVATOR CORP | ELEVATOR MAINTENANCE EXTRAS | **3,997.32** |
| 524591 | 6/9/2016 | N | PENCO ENGINEERING INC | STAFF AUGMENTATION-ROSS ANDERSON | **16,380.00** |
| 524592 | 6/9/2016 | N | PENCO ENGINEERING INC | STAFF AUGMENTATION-ROSS ANDERSON | **12,740.00** |
| 524596 | 6/9/2016 | N | QUICK CRETE PRODUCTS CORP | DOME LIDS FOR REFUSE CONTAINERS | **6,605.40** |
| 524598 | 6/9/2016 | N | RELIANT IMMED CARE MED GRP INC | CONTRACT SERVICES | **4,409.37** |
| 524600 | 6/9/2016 | N | SBRPCA | COMMUNICATIONS EQUIPMENT | **7,633.67** |
| 524606 | 6/9/2016 | N | SOUTH BAY FAMILY HEALTH CARE | HEALTH CARE SCREENINGS | **3,000.00** |
| 524613 | 6/9/2016 | N | THE LEW EDWARDS GROUP | REVENUE MEASURES CONSULTING | **5,000.00** |
| 524618 | 6/9/2016 | N | US BANK | DEBT SVC-METLOX WATER PD FIRE | **346,601.99** |
| 524619 | 6/9/2016 | N | VECTOR RESOURCES INC | PROFESSIONAL SERVICES | **8,620.18** |
| 524623 | 6/9/2016 | N | WASTE MANAGEMENT INC | APRIL 2016 REFUSE | **299,705.06** |
| 524626 | 6/9/2016 | N | WELLS TAPPING SERVICE INC | 2013-14 WATER MAIN REPLACEMENT | **3,000.00** |
| 524629 | 6/9/2016 | N | JOHN EDWARD ZIELLO | COED SLO PITCH/COED KICKBALL | **3,680.00** |
| 524630 | 6/9/2016 | N | ZONES INC | SCADA REPLACEMENT EQUIPMENT | **8,635.80** |
| **SUBTOTAL** | | | | | **2,276,669.62** |

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

**WARRANT BATCH NUMBER:** **wr 26b**

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|---|---|---|---|---|---|
| **COMBINED TOTAL** | | | | | **2,579,356.94** |

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

CITY OF MANHATTAN BEACH **Warrant Date** 6/9/2016

## Report of Warrant Disbursements
wr 26b

| Fund | Description | Amount |
|---|---|---|
| 100 | General | 1,134,433.40 |
| 201 | Street Light | 14,315.38 |
| 205 | Streets & Highways | 13,910.00 |
| 210 | Asset Forfeiture | 156.21 |
| 211 | Police Grant | 25,178.16 |
| 230 | Prop A | 7,894.50 |
| 231 | Prop C | 44,675.04 |
| 233 | Measure R | 4,170.00 |
| 401 | Capital Improvements | 181,781.80 |
| 501 | Water | 516,973.71 |
| 502 | Storm | 1,504.61 |
| 503 | Waste Water | 57,756.01 |
| 510 | Refuse | 308,522.58 |
| 520 | Parking | 236,429.64 |
| 521 | County Parking Lot | 16,951.68 |
| 522 | State Pier Lots | 8,141.41 |
| 601 | Insurance | 11,553.25 |
| 605 | Information Services | 15,705.58 |
| 610 | Vehicle Fleet | 28,841.35 |
| 615 | Building Maintenance | 22,883.55 |
| wr 26b | | 2,651,777.86 |
| | | 2,651,777.86 |

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 05/14/16 TO 05/27/16**

**PAY DATE: 06/03/16**

| | |
|---|---|
| **NET PAY** | **950,691.92** |

# CITY OF MANHATTAN BEACH PAYROLL REPORT

## PAYROLL PERIOD ENDING DATE 5/27/2016

| FUND | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 100 | General Fund | | 1,421,926.48 |
| 210 | Asset Forfeiture Fund | | 1,814.05 |
| 230 | Prop. A Fund | | 19,236.85 |
| 232 | AB 2766 Air Quality Fund | | 960.00 |
| 501 | Water Fund | | 32,193.30 |
| 502 | Stormwater Fund | | 3,204.54 |
| 503 | Wastewater Fund | | 9,273.38 |
| 510 | Refuse Fund | | 4,022.67 |
| 520 | Parking Fund | | 2,645.19 |
| 521 | County Parking Lots Fund | | 685.44 |
| 522 | State Pier and Parking Lot Fund | | 685.46 |
| 601 | Insurance Reserve Fund | | 8,485.70 |
| 605 | Information Technology Fund | | 33,243.93 |
| 610 | Fleet Management Fund | | 9,553.13 |
| 615 | Building Maintenance & Operations Fund | | 12,035.01 |
| 801 | Pension Trust Fund | | 8,768.12 |
| | | Gross Pay | 1,568,733.25 |
| | | Deductions | 618,041.33 |
| | | Net Pay | 950,091.92 |

## Report of D-Card Transactions

| Account Date | Department Human Resources | Amount |
|---|---|---|
| 601-13-021-5101 | Contract Services | |
| 04/11/2016 | 4IMPRINT | 1,344.96 |
| 04/11/2016 | THE FLAME BROILER | 265.91 |
| 601-13-021-5101 | Contract Services | 1,610.87 |
| 13 | Human Resources | 1,610.87 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

## Report of D-Card Transactions

| Account Date | Department<br>Recreation | Amount |
|---|---|---|
| 100-14-011-5101 | Contract Services | |
| 04/11/2016 | ENPLUG, INC. | 98.67 |
| 04/11/2016 | XEROX CORPORATION/RBO | 351.32 |
| 100-14-011-5101 | Contract Services | 449.99 |
| 100-14-011-5201 | Office Supplies | |
| 04/11/2016 | OFFICE DEPOT #2740 | 143.74 |
| 04/11/2016 | OFFICE DEPOT #5101 | 10.80 |
| 04/11/2016 | OFFICE DEPOT #5125 | 1,007.26 |
| 04/11/2016 | OFFICE DEPOT #5125 | 111.49 |
| 04/11/2016 | OFFICE DEPOT #5125 | -118.30 |
| 04/11/2016 | OFFICE DEPOT #5125 | 1,220.18 |
| 04/11/2016 | OFFICE DEPOT #5125 | 130.78 |
| 04/11/2016 | OFFICE DEPOT #5125 | -15.03 |
| 04/11/2016 | OFFICE DEPOT #5125 | 269.22 |
| 04/11/2016 | OFFICE DEPOT #5125 | 403.47 |
| 04/11/2016 | OFFICE DEPOT #5125 | 41.19 |
| 04/11/2016 | OFFICE DEPOT #5125 | 434.93 |
| 04/11/2016 | OFFICE DEPOT #5125 | 6.53 |
| 04/11/2016 | OFFICE DEPOT #5125 | 79.52 |
| 04/11/2016 | OFFICE DEPOT #5125 | 869.16 |
| 04/11/2016 | OFFICE DEPOT #5125 | 98.09 |
| 04/11/2016 | STAPLES DIRECT | 137.32 |
| 04/11/2016 | XEROX SUPPLY TEXAS | 1,442.03 |
| 100-14-011-5201 | Office Supplies | 6,272.38 |
| 100-14-011-5208 | Postage | |
| 04/11/2016 | USPS054716045231809742 | 225.00 |
| 100-14-011-5208 | Postage | 225.00 |
| 100-14-011-5217 | Departmental Supplies | |
| 04/11/2016 | AMERICAN SOLUTIONS4 BUS | 123.71 |
| 04/11/2016 | OFFICE DEPOT #5125 | 132.97 |
| 04/11/2016 | PARADISE AWARDS | 103.56 |
| 04/11/2016 | PARADISE AWARDS | 223.64 |
| 04/11/2016 | SPEEDPRO IMAGING | 178.24 |
| 04/11/2016 | STARBUCKS #00542 MANHATTA | 55.00 |
| 04/11/2016 | STRAND CLEANERS | 50.00 |
| 04/11/2016 | STRAND CLEANERS | 7.68 |
| 04/11/2016 | TARGET 00001990 | 10.73 |
| 100-14-011-5217 | Departmental Supplies | 885.53 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

# Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 100-14-011-5225 | Printing | |
| 04/11/2016 | SMARTSOURCE OF CALIF | 830.88 |
| 100-14-011-5225 | Printing | 830.88 |
| 100-14-021-5210 | Computers, Supplies & Software | |
| 04/11/2016 | IDU*INSIGHT PUBLIC SEC | 456.67 |
| 100-14-021-5210 | Computers, Supplies & Software | 456.67 |
| 100-14-021-5217 | Departmental Supplies | |
| 04/11/2016 | AMAZON MKTPLACE PMTS | 25.94 |
| 04/11/2016 | BIG LOTS STORES - #4111 | 49.98 |
| 04/11/2016 | DOMINO'S 7842 | 24.85 |
| 04/11/2016 | THE HOME DEPOT 620 | 111.63 |
| 04/11/2016 | THE HOME DEPOT 620 | 139.32 |
| 04/11/2016 | THE HOME DEPOT 620 | 2.57 |
| 04/11/2016 | THE HOME DEPOT 620 | 379.30 |
| 04/11/2016 | THE HOME DEPOT 620 | 6.08 |
| 04/11/2016 | THE HOME DEPOT 620 | 7.85 |
| 04/11/2016 | VONS STORE00021105 | 17.70 |
| 100-14-021-5217 | Departmental Supplies | 765.22 |
| 100-14-021-5225 | Printing | |
| 04/11/2016 | SMARTSOURCE OF CALIF | 168.14 |
| 100-14-021-5225 | Printing | 168.14 |
| 100-14-024-5217 | Departmental Supplies | |
| 04/11/2016 | 99 CENTS ONLY STORES #310 | 26.62 |
| 04/11/2016 | RALPHS #0166 | 36.91 |
| 04/11/2016 | TARGET 00001990 | 39.65 |
| 04/11/2016 | TARGET 00001990 | 460.40 |
| 100-14-024-5217 | Departmental Supplies | 563.58 |
| 100-14-025-5217 | Departmental Supplies | |
| 04/11/2016 | TARGET 00001990 | 173.96 |
| 04/11/2016 | TARGET 00001990 | 67.36 |
| 100-14-025-5217 | Departmental Supplies | 241.32 |
| 100-14-026-5217 | Departmental Supplies | |
| 04/11/2016 | BARNES & NOBLE #2986 | 89.25 |
| 04/11/2016 | DOMINO'S 7842 | 146.77 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

# Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 04/11/2016 | HYATT REGENCY LONG BEACH | 24.00 |
| 04/11/2016 | MJRENTALS | 654.90 |
| 04/11/2016 | PARADISE AWARDS | 17.44 |
| 04/11/2016 | PAYPAL *EXPRESSCONC | 158.82 |
| 04/11/2016 | RALPHS #0166 | 37.90 |
| 04/11/2016 | S&S WORLDWIDE-ONLINE | 119.85 |
| 04/11/2016 | SMARTNFINAL52910305290 | 64.72 |
| 04/11/2016 | TARGET 00001990 | 16.86 |
| 04/11/2016 | TARGET 00001990 | 41.47 |
| 04/11/2016 | TARGET 00001990 | 460.40 |
| 04/11/2016 | THE HOME DEPOT 620 | 405.88 |
| 100-14-026-5217 | Departmental Supplies | 2,238.26 |
| 100-14-028-5207 | Advertising | |
| 04/11/2016 | ENPLUG, INC. | 98.67 |
| 100-14-028-5207 | Advertising | 98.67 |
| 100-14-028-5217 | Departmental Supplies | |
| 04/11/2016 | THE HOME DEPOT 620 | 11.13 |
| 04/11/2016 | LB CONV & ENT CTR | 10.00 |
| 04/11/2016 | LB CONV & ENT CTR | 10.00 |
| 04/11/2016 | UNITED SITE SERVICE | 291.40 |
| 04/11/2016 | UNITED SITE SERVICE | 97.15 |
| 04/11/2016 | UNITED SITE SERVICE | 97.15 |
| 100-14-028-5217 | Departmental Supplies | 516.83 |
| 100-14-031-5202 | Memberships & Dues | |
| 04/11/2016 | AMERICAN ASSOC OF MUSEUM | 90.00 |
| 100-14-031-5202 | Memberships & Dues | 90.00 |
| 100-14-031-5205 | Training, Conferences & Meetings | |
| 04/11/2016 | GETTYVILLACTRG55165955 | 156.96 |
| 04/11/2016 | GETTYVILLACTRG55165955 | 240.00 |
| 100-14-031-5205 | Training, Conferences & Meetings | 396.96 |
| 100-14-031-5207 | Advertising | |
| 04/11/2016 | ENPLUG, INC. | 98.67 |
| 100-14-031-5207 | Advertising | 98.67 |
| 100-14-031-5217 | Departmental Supplies | |
| 04/11/2016 | ARMSTRONG 707 TORRANCE | 525.71 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

# Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 04/11/2016 | COST PLUS WLD #30 | 301.07 |
| 04/11/2016 | COST PLUS WLD #30 | 370.56 |
| 04/11/2016 | COST PLUS WLD #318 | 97.25 |
| 04/11/2016 | IN *MANHATTAN STITCHING C | 916.69 |
| 04/11/2016 | OFFICE DEPOT #2740 | 20.02 |
| 04/11/2016 | SQ *MG ART STUDIO | 200.01 |
| 04/11/2016 | TARGET 00001990 | 48.86 |
| 04/11/2016 | THE HOME DEPOT 618 | 470.49 |
| 100-14-031-5217 | Departmental Supplies | 2,950.66 |
| 100-14-031-5225 | Printing | |
| 04/11/2016 | DRI*NEXTDAYFLYERS | 38.10 |
| 04/11/2016 | DRI*NEXTDAYFLYERS | 57.53 |
| 100-14-031-5225 | Printing | 95.63 |
| 100-14-034-5202 | Memberships & Dues | |
| 04/11/2016 | SQ *TRASH FOR TEACH | 100.00 |
| 100-14-034-5202 | Memberships & Dues | 100.00 |
| 100-14-034-5203 | Reference Books & Periodicals | |
| 04/11/2016 | ADOBE *AE CREATIVECLD | 29.99 |
| 100-14-034-5203 | Reference Books & Periodicals | 29.99 |
| 100-14-034-5217 | Departmental Supplies | |
| 04/11/2016 | AARDVARK CLAY & SUPPLIES | 1,061.83 |
| 04/11/2016 | AARDVARK CLAY & SUPPLIES | 1,569.60 |
| 04/11/2016 | AARDVARK CLAY & SUPPLIES | 90.68 |
| 04/11/2016 | CITY DISPLAY | 163.50 |
| 04/11/2016 | LOWES #01555* | 134.91 |
| 04/11/2016 | MICHAELS STORES 3048 | 3.26 |
| 04/11/2016 | PETROS GREEK CUISINE AND | 80.47 |
| 04/11/2016 | RIO GRANDE INC | 417.07 |
| 04/11/2016 | SQ *DONNA STERNBERG | 20.00 |
| 04/11/2016 | THE HOME DEPOT 611 | 150.58 |
| 04/11/2016 | THE HOME DEPOT 620 | 198.36 |
| 04/11/2016 | U-HAUL MOVING & STORAGE O | 62.15 |
| 04/11/2016 | ULINE *SHIP SUPPLIES | 1,321.92 |
| 04/11/2016 | US ART COMPANY INC | 1,760.00 |
| 04/11/2016 | UTRECHT ART 8004471892 | 20.63 |
| 04/11/2016 | UTRECHT ART 8004471892 | 54.07 |
| 04/11/2016 | UTRECHT ART 8004471892 | 58.37 |
| 04/11/2016 | UTRECHT ART 8004471892 | 62.49 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

# Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 100-14-034-5217 | Departmental Supplies | 7,229.89 |
| 100-14-036-5217 | Departmental Supplies | |
| 04/11/2016 | STAPLES 00101279 | 22.32 |
| 100-14-036-5217 | Departmental Supplies | 22.32 |
| 100-14-041-5217 | Departmental Supplies | |
| 04/11/2016 | BSN*SPORT SUPPLY GROUP | 844.48 |
| 100-14-041-5217 | Departmental Supplies | 844.48 |
| 100-14-043-5101 | Contract Services | |
| 04/11/2016 | KNORR SYSTEMS, INC | 541.00 |
| 04/11/2016 | DS SERVICES STANDARD COFF | 48.00 |
| 04/11/2016 | VERIZON*RECURRING PAY | 79.95 |
| 04/11/2016 | WATERLINE TECHNOLOGIES IN | 473.06 |
| 100-14-043-5101 | Contract Services | 1,142.01 |
| 100-14-043-5217 | Departmental Supplies | |
| 04/11/2016 | CELINA TENT INC | 222.51 |
| 04/11/2016 | COMMONCENTSEMSSUPPL | 61.20 |
| 04/11/2016 | EZ UP | 30.58 |
| 04/11/2016 | HASTY AWARDS | 46.49 |
| 04/11/2016 | IDU*INSIGHT PUBLIC SEC | 1,376.40 |
| 04/11/2016 | IDU*INSIGHT PUBLIC SEC | 215.45 |
| 04/11/2016 | IDU*INSIGHT PUBLIC SEC | 48.82 |
| 04/11/2016 | IN *MANHATTAN STITCHING C | 797.60 |
| 04/11/2016 | RED CROSS STORE | 166.07 |
| 04/11/2016 | SIONS MEXICAN RESTAURANT | 1,210.91 |
| 04/11/2016 | THE HOME DEPOT 620 | 30.87 |
| 04/11/2016 | THE LIFEGUARD STORE IN | 135.50 |
| 04/11/2016 | VONS STORE00022756 | 17.40 |
| 100-14-043-5217 | Departmental Supplies | 4,359.80 |
| 100-14-061-5217 | Departmental Supplies | |
| 04/11/2016 | JERSEY MIKES SUBS#20033 | 13.25 |
| 04/11/2016 | JERSEY MIKES SUBS#20033 | 172.25 |
| 04/11/2016 | JERSEY MIKES SUBS#20033 | 20.85 |
| 04/11/2016 | LOMELIS ITALIAN RESTARNT | 210.37 |
| 04/11/2016 | PANERA BREAD #4866 | 485.32 |
| 04/11/2016 | PICK UP STIX - CATERING 0 | 390.22 |
| 04/11/2016 | VONS STORE00022756 | 33.28 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

# Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 100-14-061-5217 | Departmental Supplies | 1,325.54 |
| 100-14-062-5101 | Contract Services | |
| 04/11/2016 | TWC*TIME WARNER CABLE | 69.95 |
| 04/11/2016 | TWC*TIME WARNER CABLE | 69.95 |
| 100-14-062-5101 | Contract Services | 139.90 |
| 100-14-062-5207 | Advertising | |
| 04/11/2016 | MB ROTARY CHARITABLE | 175.00 |
| 100-14-062-5207 | Advertising | 175.00 |
| 100-14-062-5217 | Departmental Supplies | |
| 04/11/2016 | AMAZON MKTPLACE PMTS | 31.24 |
| 04/11/2016 | AMAZON MKTPLACE PMTS | 56.21 |
| 04/11/2016 | APL*APPLE ONLINE STORE | 162.41 |
| 04/11/2016 | IN *MANHATTAN STITCHING C | 307.72 |
| 04/11/2016 | RALPHS #0088 | 18.95 |
| 04/11/2016 | RALPHS #0088 | 36.01 |
| 04/11/2016 | REDBOX *DVD RENTAL | 1.64 |
| 04/11/2016 | REDBOX *DVD RENTAL | 1.64 |
| 04/11/2016 | REDBOX *DVD RENTAL | 1.64 |
| 04/11/2016 | REDBOX *DVD RENTAL | 1.64 |
| 04/11/2016 | REDBOX *DVD RENTAL | 3.82 |
| 04/11/2016 | REDBOX *DVD RENTAL | 6.54 |
| 04/11/2016 | REDBOX *DVD RENTAL | 8.18 |
| 04/11/2016 | SMART AND FINA11209210 | 29.39 |
| 04/11/2016 | SMART AND FINA11209384 | 120.70 |
| 04/11/2016 | SMART AND FINA11209384 | 13.96 |
| 04/11/2016 | SMART AND FINA11209384 | 170.53 |
| 04/11/2016 | SMART AND FINA11209384 | 18.93 |
| 04/11/2016 | SMART AND FINA11209384 | 25.35 |
| 04/11/2016 | SMARTNFINAL52910305290 | 365.22 |
| 04/11/2016 | THE ORIGINAL RINAL | 1,001.00 |
| 100-14-062-5217 | Departmental Supplies | 2,382.72 |
| 100-14-062-5225 | Printing | |
| 04/11/2016 | DRI*NEXTDAYFLYERS | 53.36 |
| 100-14-062-5225 | Printing | 53.36 |
| 230-14-091-5206 | Uniforms/Safety Equipment | |
| 04/11/2016 | IN *MANHATTAN STITCHING C | 131.32 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

## Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 230-14-091-5206 | Uniforms/Safety Equipment | 131.32 |
| 230-14-091-5217 | Departmental Supplies | |
| 04/11/2016 | STEVES LOCK&SAFE | 52.19 |
| 230-14-091-5217 | Departmental Supplies | 52.19 |
| 14 | Recreation | 35,332.91 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

## Report of D-Card Transactions

| Account Date | Department Police | Amount |
|---|---|---|
| 100-15-011-5205 | Training, Conferences & Meetings | |
| 04/11/2016 | CALIFORNIA PEACE OFFICER | 40.00 |
| 04/11/2016 | CALIFORNIA PEACE OFFICER | 85.00 |
| 04/11/2016 | CALIFORNIA POLICE CHIEFS | 150.00 |
| 04/11/2016 | DELTA AIR 0062339786080 | 159.20 |
| 100-15-011-5205 | Training, Conferences & Meetings | 434.20 |
| 100-15-011-5206 | Uniforms/Safety Equipment | |
| 04/11/2016 | GALLS | 568.65 |
| 04/11/2016 | WESTWAY UNIFORMS INC | 185.58 |
| 04/11/2016 | WESTWAY UNIFORMS INC | 847.59 |
| 04/11/2016 | WESTWAY UNIFORMS INC | 847.59 |
| 100-15-011-5206 | Uniforms/Safety Equipment | 2,449.41 |
| 100-15-011-5217 | Departmental Supplies | |
| 04/11/2016 | DOOLEY ENTERPRISES,INC | 4,671.48 |
| 04/11/2016 | ARCO GAS | 12.46 |
| 04/11/2016 | TACTICAL PRO SHOP | 836.25 |
| 04/11/2016 | TOMBOY'S | 16.09 |
| 100-15-011-5217 | Departmental Supplies | 5,536.28 |
| 100-15-011-5219 | STC Training | |
| 04/11/2016 | BUDGET RENT-A-CAR | 35.91 |
| 04/11/2016 | HILTON CONCORD FD | 590.72 |
| 100-15-011-5219 | STC Training | 626.63 |
| 100-15-011-5220 | POST Training | |
| 04/11/2016 | BUDGET RENT-A-CAR | 6.87 |
| 04/11/2016 | HOLIDAY INN - DUBLIN | 411.00 |
| 04/11/2016 | IN *NATIONAL TRAINING CON | 495.00 |
| 04/11/2016 | SOUTHWES 5262194959497 | 252.96 |
| 04/11/2016 | SOUTHWES 5262194966821 | 252.96 |
| 04/11/2016 | SOUTHWESTAIR5262197231936 | 457.96 |
| 100-15-011-5220 | POST Training | 1,876.75 |
| 100-15-021-5205 | Training, Conferences & Meetings | |
| 04/11/2016 | HOLIDAY INN EXPRESS | 270.72 |
| 04/11/2016 | PAYPAL *POLICEPROMO | 125.00 |
| 04/11/2016 | SQ *DEVALLIS.COM | 588.60 |
| 100-15-021-5205 | Training, Conferences & Meetings | 984.32 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

## Report of D-Card Transactions

| Account Date | Department Police | Amount |
|---|---|---|
| 100-15-021-5206 | Uniforms/Safety Equipment | |
| 04/11/2016 | SPECIAL OPERATONS TECH | 14.46 |
| 100-15-021-5206 | Uniforms/Safety Equipment | 14.46 |
| 100-15-021-5217 | Departmental Supplies | |
| 04/11/2016 | TARGET 00001990 | 41.90 |
| 100-15-021-5217 | Departmental Supplies | 41.90 |
| 100-15-031-5204 | Conferences & Meetings | |
| 04/11/2016 | INSTRUQ | 80.00 |
| 04/11/2016 | INSTRUQ | 80.00 |
| 04/11/2016 | INSTRUQ | 80.00 |
| 04/11/2016 | INSTRUQ | 80.00 |
| 100-15-031-5204 | Conferences & Meetings | 320.00 |
| 100-15-041-5101 | Contract Services | |
| 04/11/2016 | PODS #49 | 200.56 |
| 100-15-041-5101 | Contract Services | 200.56 |
| 100-15-041-5204 | Conferences & Meetings | |
| 04/11/2016 | DOUBLETREE FESS PARKER | 921.40 |
| 04/11/2016 | DOUBLETREE FESS PARKER | 971.40 |
| 100-15-041-5204 | Conferences & Meetings | 1,892.80 |
| 100-15-041-5206 | Uniforms/Safety Equipment | |
| 04/11/2016 | WESTWAY UNIFORMS INC | 187.32 |
| 04/11/2016 | WESTWAY UNIFORMS INC | 218.99 |
| 100-15-041-5206 | Uniforms/Safety Equipment | 406.31 |
| 100-15-041-5210 | Computers, Supplies & Software | |
| 04/11/2016 | CANVA FOR WORK YEARLY | 119.40 |
| 100-15-041-5210 | Computers, Supplies & Software | 119.40 |
| 100-15-061-5206 | Uniforms/Safety Equipment | |
| 04/11/2016 | DANNER-LACROSSE | 200.00 |
| 100-15-061-5206 | Uniforms/Safety Equipment | 200.00 |
| 100-15-081-5206 | Uniforms/Safety Equipment | |
| 04/11/2016 | WESTWAY UNIFORMS INC | 196.04 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

## Report of D-Card Transactions

| Account Date | Department Police | Amount |
|---|---|---|
| 100-15-081-5206 | Uniforms/Safety Equipment | 196.04 |
| 100-15-091-5205 | Training, Conferences & Meetings | |
| 04/11/2016 | INN MARIN | 1,209.60 |
| 04/11/2016 | SRJC REGISTRATION | 126.00 |
| 100-15-091-5205 | Training, Conferences & Meetings | 1,335.60 |
| 100-15-091-5217 | Departmental Supplies | |
| 04/11/2016 | AMAZON MKTPLACE PMTS | 109.00 |
| 04/11/2016 | PGI*COMPANY OF DOGS | 70.89 |
| 100-15-091-5217 | Departmental Supplies | 179.89 |
| 15 | Police | 16,814.55 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

# Report of D-Card Transactions

| Account Date | Department Fire | Amount |
|---|---|---|
| 100-16-011-5214 | Employee Awards & Events | |
| 04/11/2016 | OURDESIGNS.COM | 120.90 |
| 100-16-011-5214 | Employee Awards & Events | 120.90 |
| 100-16-021-5225 | Printing | |
| 04/11/2016 | SMARTSOURCE OF CALIF | 345.10 |
| 100-16-021-5225 | Printing | 345.10 |
| 100-16-031-5101 | Contract Services | |
| 04/11/2016 | L N CURTIS & SONS | 1,580.15 |
| 04/11/2016 | SOUTH COAST E.V.S. | 51.00 |
| 04/11/2016 | TURNOUT MAINTENANCE CO | 1,241.59 |
| 04/11/2016 | TURNOUT MAINTENANCE CO | 587.00 |
| 04/11/2016 | TURNOUT MAINTENANCE CO | 972.00 |
| 100-16-031-5101 | Contract Services | 4,431.74 |
| 100-16-031-5205 | Training, Conferences & Meetings | |
| 04/11/2016 | CROWNE PLAZA SACRAMENTO N | 124.53 |
| 04/11/2016 | CROWNE PLAZA SACRAMENTO N | 325.62 |
| 04/11/2016 | CROWNE PLAZA SACRAMENTO N | 325.62 |
| 04/11/2016 | CROWNE PLAZA SACRAMENTO N | 542.70 |
| 04/11/2016 | THRIFTY CAR RENTAL | 118.03 |
| 100-16-031-5205 | Training, Conferences & Meetings | 1,436.50 |
| 100-16-031-5206 | Uniforms/Safety Equipment | |
| 04/11/2016 | SOUTHWEST BOOT COMPANY I | 173.50 |
| 100-16-031-5206 | Uniforms/Safety Equipment | 173.50 |
| 100-16-031-5217 | Departmental Supplies | |
| 04/11/2016 | AMFOAM INC | 1,674.76 |
| 04/11/2016 | CMC RESCUE INC | 13.82 |
| 04/11/2016 | EDDINGS 0026741 | 25.28 |
| 04/11/2016 | EDDINGS 0026741 | 29.67 |
| 04/11/2016 | EDDINGS 0026741 | 63.77 |
| 04/11/2016 | WORLDWIDE SALES MANAGEME | 415.50 |
| 100-16-031-5217 | Departmental Supplies | 2,222.80 |
| 100-16-041-5217 | Departmental Supplies | |
| 04/11/2016 | AIR SOURCE INDUSTRIES | 193.30 |
| 04/11/2016 | AIR SOURCE INDUSTRIES | 81.63 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

## Report of D-Card Transactions

| Account<br>Date | Department<br>Fire | Amount |
|---|---|---|
| 100-16-041-5217 | Departmental Supplies | 274.93 |
| 16 Fire | | 9,005.47 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

## Report of D-Card Transactions

| Account Date | Department Public Works | Amount |
|---|---|---|
| 100-18-032-5217 | Departmental Supplies | |
| 04/11/2016 | LA COUNTY SANDBAGS | 1,164.30 |
| 100-18-032-5217 | Departmental Supplies | 1,164.30 |
| 610-18-611-5217 | Departmental Supplies | |
| 04/11/2016 | STEVES LOCK&SAFE | 484.52 |
| 610-18-611-5217 | Departmental Supplies | 484.52 |
| 18 | Public Works | 1,648.82 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

## Report of D-Card Transactions

| Account Date | Department | Amount |
|---|---|---|
| 802-21907 | Public Art Development Fees | |
| 04/11/2016 | CULLIGAN OF SANTA ANA | 121.80 |
| 802-21907 | Public Art Development Fees | 121.80 |
| 21907 | | 121.80 |
| | **Report Totals** | 64,534.42 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

# Report of D-Card Transactions

| Account<br>Date | Department<br>Management Services | Amount |
|---|---|---|
| 100-11-011-5217 | Departmental Supplies | |
| 05/10/2016 | AMAZON MKTPLACE PMTS | 54.99 |
| 100-11-011-5217 | Departmental Supplies | 54.99 |
| 11 | Management Services | 54.99 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

## Report of D-Card Transactions

| Account Date | Department<br>Human Resources | Amount |
| --- | --- | --- |
| 601-13-021-5101 | Contract Services | |
| 05/10/2016 | THE FLAME BROILER | 265.91 |
| 601-13-021-5101 | Contract Services | 265.91 |
| 13 | Human Resources | 265.91 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

# Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 100-14-011-5101 | Contract Services | |
| 05/10/2016 | ENPLUG, INC. | 98.67 |
| 100-14-011-5101 | Contract Services | 98.67 |
| 100-14-011-5201 | Office Supplies | |
| 05/10/2016 | OFFICE DEPOT 1135 | 4.29 |
| 05/10/2016 | OFFICE DEPOT #2740 | 12.49 |
| 05/10/2016 | OFFICE DEPOT #5125 | 105.89 |
| 05/10/2016 | OFFICE DEPOT #5125 | 13.30 |
| 05/10/2016 | OFFICE DEPOT #5125 | -13.49 |
| 05/10/2016 | OFFICE DEPOT #5125 | 211.37 |
| 05/10/2016 | OFFICE DEPOT #5125 | 27.24 |
| 05/10/2016 | OFFICE DEPOT #5125 | -3.17 |
| 05/10/2016 | OFFICE DEPOT #5125 | 355.05 |
| 05/10/2016 | OFFICE DEPOT #5125 | -41.19 |
| 05/10/2016 | OFFICE DEPOT #5125 | 448.43 |
| 05/10/2016 | OFFICE DEPOT #5125 | 458.51 |
| 05/10/2016 | OFFICE DEPOT #5125 | 61.50 |
| 05/10/2016 | OFFICE DEPOT #5125 | 70.94 |
| 05/10/2016 | OFFICE DEPOT #5125 | 87.00 |
| 100-14-011-5201 | Office Supplies | 1,798.16 |
| 100-14-011-5204 | Conferences & Meetings | |
| 05/10/2016 | OMNI SAN DIEGO | 540.54 |
| 05/10/2016 | SOCIALMEDIAEXAMINER | 797.00 |
| 100-14-011-5204 | Conferences & Meetings | 1,337.54 |
| 100-14-011-5205 | Training, Conferences & Meetings | |
| 05/10/2016 | FREDPRYOR CAREERTRACK | 237.00 |
| 100-14-011-5205 | Training, Conferences & Meetings | 237.00 |
| 100-14-011-5217 | Departmental Supplies | |
| 05/10/2016 | TARGET 00001990 | 604.49 |
| 100-14-011-5217 | Departmental Supplies | 604.49 |
| 100-14-011-5225 | Printing | |
| 05/10/2016 | SMARTSOURCE OF CALIF | 170.04 |
| 05/10/2016 | SMARTSOURCE OF CALIF | 28.34 |
| 05/10/2016 | SMARTSOURCE OF CALIF | 28.34 |
| 100-14-011-5225 | Printing | 226.72 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

# Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 100-14-021-5101 | Contract Services | |
| 05/10/2016 | CHOURA EVENTS | 1,936.05 |
| 100-14-021-5101 | Contract Services | 1,936.05 |
| 100-14-021-5201 | Office Supplies | |
| 05/10/2016 | 1 800 PACKRAT 5507 | 149.38 |
| 100-14-021-5201 | Office Supplies | 149.38 |
| 100-14-021-5210 | Computers, Supplies & Software | |
| 05/10/2016 | IDU*INSIGHT PUBLIC SEC | 143.66 |
| 100-14-021-5210 | Computers, Supplies & Software | 143.66 |
| 100-14-021-5217 | Departmental Supplies | |
| 05/10/2016 | TARGET 00001990 | 35.92 |
| 05/10/2016 | THE HOME DEPOT 620 | 69.39 |
| 05/10/2016 | THE HOME DEPOT 620 | 86.96 |
| 05/10/2016 | WW GRAINGER | 172.90 |
| 05/10/2016 | WW GRAINGER | 485.89 |
| 05/10/2016 | WW GRAINGER | 607.93 |
| 100-14-021-5217 | Departmental Supplies | 1,458.99 |
| 100-14-024-5207 | Advertising | |
| 05/10/2016 | IN *EASY READER, INC. | 450.00 |
| 05/10/2016 | IN *PENINSULA PEOPLE, INC | 450.00 |
| 100-14-024-5207 | Advertising | 900.00 |
| 100-14-024-5217 | Departmental Supplies | |
| 05/10/2016 | AMERICAN SOLUTIONS4 BUS | 315.61 |
| 05/10/2016 | SMARTNFINAL52910305290 | 120.08 |
| 05/10/2016 | TARGET 00001990 | 93.17 |
| 100-14-024-5217 | Departmental Supplies | 528.86 |
| 100-14-024-5225 | Printing | |
| 05/10/2016 | SIGNVERTISE | 150.31 |
| 100-14-024-5225 | Printing | 150.31 |
| 100-14-025-5217 | Departmental Supplies | |
| 05/10/2016 | BIG 5 SPORTING GOODS 137 | 369.66 |
| 05/10/2016 | BIG LOTS STORES - #4111 | 283.67 |
| 05/10/2016 | S&S WORLDWIDE-ONLINE | 130.77 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

## Report of D-Card Transactions

| Account Date | Department<br>Recreation | Amount |
|---|---|---|
| 05/10/2016 | S&S WORLDWIDE-ONLINE | 2,382.81 |
| 05/10/2016 | S&S WORLDWIDE-ONLINE | 685.39 |
| 05/10/2016 | S&S WORLDWIDE-ONLINE | 71.93 |
| 100-14-025-5217 | Departmental Supplies | 3,924.23 |
| 100-14-026-5101 | Contract Services | |
| 05/10/2016 | SWANK MOTION PICTURES IN | 550.00 |
| 100-14-026-5101 | Contract Services | 550.00 |
| 100-14-026-5207 | Advertising | |
| 05/10/2016 | IN *PENINSULA PEOPLE, INC | 700.00 |
| 100-14-026-5207 | Advertising | 700.00 |
| 100-14-026-5217 | Departmental Supplies | |
| 05/10/2016 | BIG 5 SPORTING GOODS 137 | 369.65 |
| 05/10/2016 | BIG LOTS STORES - #4111 | 111.56 |
| 05/10/2016 | MULLIGAN FAMILY TORRAN | 671.72 |
| 05/10/2016 | RALPHS #0166 | 114.91 |
| 05/10/2016 | RALPHS #0166 | 4.98 |
| 05/10/2016 | RALPHS #0166 | 42.45 |
| 05/10/2016 | SMARTNFINAL52910305290 | 133.04 |
| 05/10/2016 | SMARTNFINAL52910305290 | 23.03 |
| 05/10/2016 | THE HOME DEPOT 620 | 392.27 |
| 100-14-026-5217 | Departmental Supplies | 1,863.61 |
| 100-14-027-5217 | Departmental Supplies | |
| 05/10/2016 | TENNIS COURT SUPPLY LLC | 3,547.71 |
| 05/10/2016 | THE HOME DEPOT 620 | 89.08 |
| 100-14-027-5217 | Departmental Supplies | 3,636.79 |
| 100-14-028-5205 | Training, Conferences & Meetings | |
| 05/10/2016 | CSD 6TH & K PARK 39888 | 30.00 |
| 05/10/2016 | OMNI SAN DIEGO | 540.54 |
| 05/10/2016 | OMNI SAN DIEGO | 540.54 |
| 05/10/2016 | SOCIALMEDIAEXAMINER | 797.00 |
| 05/10/2016 | SOCIALMEDIAEXAMINER | 797.00 |
| 100-14-028-5205 | Training, Conferences & Meetings | 2,705.08 |
| 100-14-028-5206 | Uniforms/Safety Equipment | |
| 05/10/2016 | IN *MANHATTAN STITCHING C | 1,133.55 |
| 05/10/2016 | IN *MANHATTAN STITCHING C | 729.00 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

# Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 100-14-028-5206 | Uniforms/Safety Equipment | 1,862.55 |
| 100-14-028-5207 | Advertising | |
| 05/10/2016 | ENPLUG, INC. | 98.67 |
| 100-14-028-5207 | Advertising | 98.67 |
| 100-14-028-5217 | Departmental Supplies | |
| 05/10/2016 | ACCESSDISPLAYGROUP | 499.00 |
| 05/10/2016 | THE HOME DEPOT 620 | 18.38 |
| 05/10/2016 | THE HOME DEPOT 620 | 6.44 |
| 05/10/2016 | AMERICAN SOLUTIONS4 BUS | 1,793.57 |
| 05/10/2016 | FEDEXOFFICE 00010165 | 58.86 |
| 05/10/2016 | IN *MANHATTAN STITCHING C | 464.00 |
| 05/10/2016 | NEOBITS INC | 242.45 |
| 05/10/2016 | RWD*WORX YARD TOOLS | 152.56 |
| 05/10/2016 | SIGNVERTISE | 1,255.68 |
| 05/10/2016 | TARGET 00001990 | 18.26 |
| 05/10/2016 | THE HOME DEPOT 620 | 21.77 |
| 05/10/2016 | THE HOME DEPOT 620 | 46.80 |
| 05/10/2016 | UNITED SITE SERVICE | 291.40 |
| 05/10/2016 | UNITED SITE SERVICE | 97.15 |
| 05/10/2016 | UNITED SITE SERVICE | 97.15 |
| 05/10/2016 | WWW.NORTHERNSAFETY.COM | 262.89 |
| 05/10/2016 | WWW.NORTHERNSAFETY.COM | 33.78 |
| 100-14-028-5217 | Departmental Supplies | 5,360.14 |
| 100-14-031-5207 | Advertising | |
| 05/10/2016 | ENPLUG, INC. | 98.67 |
| 100-14-031-5207 | Advertising | 98.67 |
| 100-14-031-5217 | Departmental Supplies | |
| 05/10/2016 | ROCK & BREWS, LLC | 69.46 |
| 05/10/2016 | GUITAR CENTER #118 | 46.96 |
| 05/10/2016 | TRADER JOE'S #038 QPS | 5.19 |
| 05/10/2016 | YUKO KITCHEN | 69.90 |
| 100-14-031-5217 | Departmental Supplies | 191.51 |
| 100-14-031-5225 | Printing | |
| 05/10/2016 | DRI*NEXTDAYFLYERS | 52.04 |
| 100-14-031-5225 | Printing | 52.04 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

## Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 100-14-034-5202 | Memberships & Dues | |
| 05/10/2016 | ADOBE | 29.99 |
| 100-14-034-5202 | Memberships & Dues | 29.99 |
| 100-14-034-5217 | Departmental Supplies | |
| 05/10/2016 | 99-CENTS-ONLY #0019 | 15.25 |
| 05/10/2016 | COFFEE BEAN STORE | 18.94 |
| 05/10/2016 | LAGUNA CLAY CO CA | 720.20 |
| 05/10/2016 | MICHAELS STORES 3048 | 16.34 |
| 05/10/2016 | OFFICE DEPOT #2740 | 113.24 |
| 05/10/2016 | SAS FABRICS | 18.74 |
| 05/10/2016 | TARGET 00001990 | 71.95 |
| 05/10/2016 | THE HOME DEPOT 620 | 149.36 |
| 05/10/2016 | THE HOME DEPOT 648 | 235.87 |
| 05/10/2016 | TIFFANY WIGS & BEAUTY SU | 13.06 |
| 05/10/2016 | TRADER JOE'S #034 QPS | 232.17 |
| 05/10/2016 | UTRECHT ART 8004471892 | 175.70 |
| 05/10/2016 | UTRECHT ART 8004471892 | 61.45 |
| 100-14-034-5217 | Departmental Supplies | 1,842.27 |
| 100-14-036-5101 | Contract Services | |
| 05/10/2016 | MJRENTALS | 500.00 |
| 05/10/2016 | USPS 05471802231805609 | 3.77 |
| 100-14-036-5101 | Contract Services | 503.77 |
| 100-14-036-5217 | Departmental Supplies | |
| 05/10/2016 | AMERICAN SOLUTIONS4 BUS | 409.35 |
| 100-14-036-5217 | Departmental Supplies | 409.35 |
| 100-14-041-5217 | Departmental Supplies | |
| 05/10/2016 | THE HOME DEPOT 620 | 50.62 |
| 100-14-041-5217 | Departmental Supplies | 50.62 |
| 100-14-043-5101 | Contract Services | |
| 05/10/2016 | KNORR SYSTEMS, INC | 541.00 |
| 05/10/2016 | CTS*FRONTIER ONLINEPAY | 79.95 |
| 05/10/2016 | DS SERVICES STANDARD COFF | 64.00 |
| 05/10/2016 | WATERLINE TECHNOLOGIES IN | 421.70 |
| 100-14-043-5101 | Contract Services | 1,106.65 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

## Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 100-14-043-5205 | Training, Conferences & Meetings | |
| 05/10/2016 | VALENTINOS PIZZA | 54.72 |
| 100-14-043-5205 | Training, Conferences & Meetings | 54.72 |
| 100-14-043-5206 | Uniforms/Safety Equipment | |
| 05/10/2016 | IN *MANHATTAN STITCHING C | 490.50 |
| 100-14-043-5206 | Uniforms/Safety Equipment | 490.50 |
| 100-14-043-5217 | Departmental Supplies | |
| 05/10/2016 | AMAZON MKTPLACE PMTS | 4.15 |
| 05/10/2016 | AMAZON MKTPLACE PMTS | 4.25 |
| 05/10/2016 | AMAZON MKTPLACE PMTS | 5.48 |
| 05/10/2016 | BEST BUY 00015107 | 149.97 |
| 05/10/2016 | BEST BUY MHT 00010116 | 117.70 |
| 05/10/2016 | COMMONCENTSEMSSUPPL | 119.70 |
| 05/10/2016 | COSTCO.COM *ONLINE | 163.49 |
| 05/10/2016 | MANERI SIGN COMPANY | 212.56 |
| 05/10/2016 | MANERI SIGN COMPANY | 212.56 |
| 05/10/2016 | PCH LOCK AND KEY | 65.40 |
| 05/10/2016 | RECREATION SUPPLY COMPANY | 47.93 |
| 05/10/2016 | THE HOME DEPOT 620 | 141.31 |
| 05/10/2016 | THE LIFEGUARD STORE IN | 129.95 |
| 05/10/2016 | THE LIFEGUARD STORE IN | 2,070.00 |
| 05/10/2016 | THE LIFEGUARD STORE IN | 527.42 |
| 100-14-043-5217 | Departmental Supplies | 3,971.87 |
| 100-14-051-5217 | Departmental Supplies | |
| 05/10/2016 | PIZZA HUT 026181 | 60.03 |
| 100-14-051-5217 | Departmental Supplies | 60.03 |
| 100-14-061-5217 | Departmental Supplies | |
| 05/10/2016 | CALIFORNIA SCIENCE CEN | 93.50 |
| 05/10/2016 | JERSEY MIKES SUBS#20033 | 181.50 |
| 05/10/2016 | PICK UP STIX - CATERING 0 | 337.90 |
| 05/10/2016 | SMART AND FINA11209384 | 31.44 |
| 100-14-061-5217 | Departmental Supplies | 644.34 |
| 100-14-062-5203 | Reference Books & Periodicals | |
| 05/10/2016 | LA TIMES SUBSCRIPTION | 59.77 |
| 05/10/2016 | TORRANCE DAILY BREEZE | 37.24 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

# Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|---|---|---|
| 100-14-062-5203 | Reference Books & Periodicals | 97.01 |
| 100-14-062-5217 | Departmental Supplies | |
| 05/10/2016 | PIZZA HUT 026181 | 142.57 |
| 05/10/2016 | PIZZA HUT 026181 | 29.98 |
| 05/10/2016 | REDBOX *DVD RENTAL | 1.64 |
| 05/10/2016 | REDBOX *DVD RENTAL | 1.64 |
| 05/10/2016 | REDBOX *DVD RENTAL | 1.64 |
| 05/10/2016 | REDBOX *DVD RENTAL | 3.27 |
| 05/10/2016 | SMART AND FINA11209384 | 111.29 |
| 05/10/2016 | SMART AND FINA11209384 | 60.78 |
| 05/10/2016 | SMARTNFINAL52910305290 | 82.85 |
| 05/10/2016 | VERSARE SOLUTIONS | 3,302.00 |
| 100-14-062-5217 | Departmental Supplies | 3,737.66 |
| 100-14-062-5225 | Printing | |
| 05/10/2016 | DRI*NEXTDAYFLYERS | 72.57 |
| 100-14-062-5225 | Printing | 72.57 |
| 230-14-091-5217 | Departmental Supplies | |
| 05/10/2016 | TARGET 00001990 | 21.79 |
| 05/10/2016 | WM SUPERCENTER #5874 | 32.57 |
| 230-14-091-5217 | Departmental Supplies | 54.36 |
| 14 | Recreation | 43,738.83 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

# Report of D-Card Transactions

| Account Date | Department<br>Police | Amount |
|---|---|---|
| 100-15-011-5101 | Contract Services | |
| 05/10/2016 | EMBROIDME BEACH CITIES | 84.48 |
| 100-15-011-5101 | Contract Services | 84.48 |
| 100-15-011-5204 | Conferences & Meetings | |
| 05/10/2016 | CALIFORNIA POLICE CHIEFS | 150.00 |
| 05/10/2016 | ICPC | 250.00 |
| 100-15-011-5204 | Conferences & Meetings | 400.00 |
| 100-15-011-5205 | Training, Conferences & Meetings | |
| 05/10/2016 | EB AUTOMATED LICENSE | 125.00 |
| 05/10/2016 | SOUTHWES 5262400753723 | 477.96 |
| 05/10/2016 | SUPERSHUTTLE EXECUCARSAC | 33.04 |
| 05/10/2016 | SUPERSHUTTLE EXECUCARSAC | 61.36 |
| 100-15-011-5205 | Training, Conferences & Meetings | 697.36 |
| 100-15-011-5206 | Uniforms/Safety Equipment | |
| 05/10/2016 | ADVANTIDGE, INC. | 582.06 |
| 05/10/2016 | GALLS | 156.09 |
| 05/10/2016 | SUN BADGE COMPANY | 933.19 |
| 100-15-011-5206 | Uniforms/Safety Equipment | 1,671.34 |
| 100-15-011-5214 | Employee Awards & Events | |
| 05/10/2016 | PARTY CITY 0164 | 44.64 |
| 100-15-011-5214 | Employee Awards & Events | 44.64 |
| 100-15-011-5217 | Departmental Supplies | |
| 05/10/2016 | AT&T S849 5708 | 109.00 |
| 05/10/2016 | BEST BUY MHT 00010116 | 87.18 |
| 100-15-011-5217 | Departmental Supplies | 196.18 |
| 100-15-011-5219 | STC Training | |
| 05/10/2016 | SERRATO TRA | 165.00 |
| 05/10/2016 | SERRATO TRA | -175.00 |
| 05/10/2016 | SERRATO TRA | 175.00 |
| 05/10/2016 | SERRATO TRA | 70.00 |
| 05/10/2016 | SERRATO TRA | -75.00 |
| 05/10/2016 | SERRATO TRA | 75.00 |
| 05/10/2016 | SERRATO TRA | 75.00 |
| 05/10/2016 | SERRATO TRA | 75.00 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

## Report of D-Card Transactions

| Account Date | Department Police | Amount |
|---|---|---|
| 05/10/2016 | SERRATO TRA | 75.00 |
| 100-15-011-5219 | STC Training | 460.00 |
| 100-15-011-5220 | POST Training | |
| 05/10/2016 | BEHAVIOR ANALYSIS | 481.00 |
| 05/10/2016 | BUDGET RENT-A-CAR | 279.51 |
| 05/10/2016 | COURTYARD MORGAN HILL | 961.90 |
| 05/10/2016 | COURTYARD MORGAN HILL | 961.90 |
| 05/10/2016 | FREDPRYOR CAREERTRACK | 79.00 |
| 05/10/2016 | SOUTHWES 5262401868896 | 120.00 |
| 05/10/2016 | SOUTHWESTAIR | -457.96 |
| 05/10/2016 | SUPERSHUTTLE EXECUCARSAC | -13.00 |
| 05/10/2016 | SUPERSHUTTLE EXECUCARSAC | -13.00 |
| 05/10/2016 | TOLL HOUSE HOTEL | 744.96 |
| 100-15-011-5220 | POST Training | 3,144.31 |
| 100-15-021-5101 | Contract Services | |
| 05/10/2016 | COUNTRY HILLS ANIMAL CLI | 940.74 |
| 100-15-021-5101 | Contract Services | 940.74 |
| 100-15-021-5205 | Training, Conferences & Meetings | |
| 05/10/2016 | CALIFORNIA PEACE OFFICER | -119.00 |
| 05/10/2016 | CALIFORNIA PEACE OFFICER | 119.00 |
| 05/10/2016 | NOAH'S BAGELS #2546 | 44.76 |
| 05/10/2016 | PAYPAL *CAL-MASS | 50.00 |
| 100-15-021-5205 | Training, Conferences & Meetings | 94.76 |
| 100-15-021-5206 | Uniforms/Safety Equipment | |
| 05/10/2016 | WESTWAY UNIFORMS INC | 94.78 |
| 100-15-021-5206 | Uniforms/Safety Equipment | 94.78 |
| 100-15-031-5204 | Conferences & Meetings | |
| 05/10/2016 | PAYPAL *CAL-MASS | 50.00 |
| 05/10/2016 | SQ *INTL ASSOC OF FINANCI | 255.00 |
| 100-15-031-5204 | Conferences & Meetings | 305.00 |
| 100-15-041-5101 | Contract Services | |
| 05/10/2016 | IN *AM-TEC TOTAL SECURITY | 265.86 |
| 05/10/2016 | PAYPAL *HPHOMESTORE | 1,338.03 |
| 05/10/2016 | PODS #49 | 200.56 |
| 05/10/2016 | XEROX SUPPLY TEXAS | 202.72 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

# Report of D-Card Transactions

| Account Date | Department Police | Amount |
|---|---|---|
| 100-15-041-5101 | Contract Services | 2,007.17 |
| 100-15-041-5204 | Conferences & Meetings | |
| 05/10/2016 | CALIFORNIA CLETS USERS | 350.00 |
| 05/10/2016 | NOAH'S-ONLINE CATERING | 14.99 |
| 100-15-041-5204 | Conferences & Meetings | 364.99 |
| 100-15-051-5205 | Training, Conferences & Meetings | |
| 05/10/2016 | INTEGRATED EOD CONCEPT | 375.00 |
| 100-15-051-5205 | Training, Conferences & Meetings | 375.00 |
| 100-15-051-5217 | Departmental Supplies | |
| 05/10/2016 | DEEP ROOTS GARDEN CENTER | 300.00 |
| 100-15-051-5217 | Departmental Supplies | 300.00 |
| 100-15-061-5101 | Contract Services | |
| 05/10/2016 | KUSTOM SIGNALS | 14.00 |
| 100-15-061-5101 | Contract Services | 14.00 |
| 100-15-061-5205 | Training, Conferences & Meetings | |
| 05/10/2016 | HILTON GARDEN INN SB | 595.08 |
| 100-15-061-5205 | Training, Conferences & Meetings | 595.08 |
| 100-15-061-5206 | Uniforms/Safety Equipment | |
| 05/10/2016 | GALLS | 348.71 |
| 05/10/2016 | MISSION MOTORSPORTS -7 | 16.15 |
| 05/10/2016 | WESTWAY UNIFORMS INC | 199.91 |
| 05/10/2016 | WESTWAY UNIFORMS INC | 257.08 |
| 100-15-061-5206 | Uniforms/Safety Equipment | 821.85 |
| 100-15-061-5217 | Departmental Supplies | |
| 05/10/2016 | IN *PVP COMMUNICATIONS, I | 594.05 |
| 100-15-061-5217 | Departmental Supplies | 594.05 |
| 100-15-071-5217 | Departmental Supplies | |
| 05/10/2016 | INTOXIMETERS | 566.80 |
| 05/10/2016 | SMARTNFINAL52910305290 | 82.72 |
| 100-15-071-5217 | Departmental Supplies | 649.52 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

## Report of D-Card Transactions

| Account Date | Department Police | Amount |
|---|---|---|
| 100-15-081-5205 | Training, Conferences & Meetings | |
| 05/10/2016 | FREDPRYOR CAREERTRACK | 39.00 |
| 100-15-081-5205 | Training, Conferences & Meetings | 39.00 |
| 100-15-081-5206 | Uniforms/Safety Equipment | |
| 05/10/2016 | WESTWAY UNIFORMS INC | 243.95 |
| 100-15-081-5206 | Uniforms/Safety Equipment | 243.95 |
| 100-15-081-5217 | Departmental Supplies | |
| 05/10/2016 | PEPBOYS STORE 814 | 108.96 |
| 100-15-081-5217 | Departmental Supplies | 108.96 |
| 100-15-091-5217 | Departmental Supplies | |
| 05/10/2016 | FEDEXOFFICE 00010165 | 47.42 |
| 05/10/2016 | FRY'S ELECTRONICS #5 | 11.98 |
| 05/10/2016 | TARGET 00001990 | 57.90 |
| 05/10/2016 | WALGREENS #9685 | 13.07 |
| 05/10/2016 | WALGREENS #9685 | 17.58 |
| 100-15-091-5217 | Departmental Supplies | 147.95 |
| 15 | Police | 14,395.11 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

# Report of D-Card Transactions

| Account Date | Department Fire | Amount |
|---|---|---|
| 100-16-011-5217 | Departmental Supplies | |
| 05/10/2016 | ROGUE FITNESS | 478.13 |
| 100-16-011-5217 | Departmental Supplies | 478.13 |
| 100-16-021-5225 | Printing | |
| 05/10/2016 | SMARTSOURCE OF CALIF | 279.14 |
| 100-16-021-5225 | Printing | 279.14 |
| 100-16-031-5101 | Contract Services | |
| 05/10/2016 | SOUTH COAST E.V.S. | 743.12 |
| 100-16-031-5101 | Contract Services | 743.12 |
| 100-16-031-5205 | Training, Conferences & Meetings | |
| 05/10/2016 | AMERICAN AIR0017772675127 | 189.20 |
| 05/10/2016 | SAFE KIDS WORLDWIDE | 85.00 |
| 05/10/2016 | SAFETY COURSES | 29.50 |
| 100-16-031-5205 | Training, Conferences & Meetings | 303.70 |
| 100-16-031-5206 | Uniforms/Safety Equipment | |
| 05/10/2016 | SOUTHWEST BOOT COMPANY I | 163.50 |
| 100-16-031-5206 | Uniforms/Safety Equipment | 163.50 |
| 100-16-031-5217 | Departmental Supplies | |
| 05/10/2016 | 4 WHEEL PARTS #42 | 1,129.20 |
| 05/10/2016 | AIR SOURCE INDUSTRIES | 81.63 |
| 05/10/2016 | CRANE AUTHORITY | 691.59 |
| 05/10/2016 | EDDINGS 0026741 | 11.43 |
| 05/10/2016 | EDDINGS 0026741 | 13.44 |
| 05/10/2016 | EDDINGS 0026741 | 16.09 |
| 05/10/2016 | EDDINGS 0026741 | -49.00 |
| 05/10/2016 | EDDINGS 0026741 | 49.00 |
| 05/10/2016 | EDDINGS 0026741 | 73.52 |
| 05/10/2016 | L N CURTIS & SONS | 2,452.42 |
| 05/10/2016 | L N CURTIS & SONS | 665.73 |
| 05/10/2016 | L N CURTIS & SONS | 975.55 |
| 05/10/2016 | THE HOME DEPOT 620 | 121.25 |
| 05/10/2016 | THE HOME DEPOT 620 | 79.85 |
| 05/10/2016 | WWW.DICKSSPORTNGGOODS.COM | 895.22 |
| 100-16-031-5217 | Departmental Supplies | 7,206.92 |

***To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.***

## Report of D-Card Transactions

| Account Date | Department Fire | Amount |
|---|---|---|
| 100-16-041-5217 | Departmental Supplies | |
| 05/10/2016 | AIR SOURCE INDUSTRIES | 193.30 |
| 100-16-041-5217 | Departmental Supplies | 193.30 |
| 16 | Fire | 9,367.81 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

## Report of D-Card Transactions

| Account<br>Date | Department<br>Public Works | Amount |
|---|---|---|
| 100-18-011-5207 | Advertising | |
| 05/10/2016 | IN *EASY READER, INC. | 700.00 |
| 100-18-011-5207 | Advertising | 700.00 |
| 610-18-611-5217 | Departmental Supplies | |
| 05/10/2016 | ELITE K-9 INC. | 2,199.75 |
| 610-18-611-5217 | Departmental Supplies | 2,199.75 |
| 18 | Public Works | 2,899.75 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*

## Report of D-Card Transactions

| Account Date | Department | Amount |
|---|---|---|
| 100-21728 | Mayor's Youth Council Trust | |
| 05/10/2016 | BECKERS BAKERY | 100.00 |
| 05/10/2016 | RUBIO'S #024 | 310.65 |
| 05/10/2016 | TARGET 00001990 | 41.10 |
| 100-21728 | Mayor's Youth Council Trust | 451.75 |
| 21728 | | 451.75 |
| | **Report Totals** | 71,174.15 |

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.*