

City of Manhattan Beach



Schedule of Demands

May 12, 2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 24B
DATED: 05/12/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,107,795.35 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR



CITY MANAGER

THIS 7TH DAY OF JUNE

WARRANT REGISTER(S)	WR 24B	WARRANT(S)	24B	891,748.52
		PREPAID WIRES / MANUAL CKS	24B	307,025.38
		SUBTOTAL WARRANTS		<u>1,198,773.90</u>
		VOIDS	24B	(835.96)
		PAYROLL	PE 04/29/2016	PY 909,857.41
		TOTAL WARRANTS		<u><u>2,107,795.35</u></u>

3:28:42PM
5/12/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5092016	5/9/2016	T	UNION BANK	F.I.T/ MEDICARE/S.I.T.	307,025.38
SUBTOTAL					307,025.38
524111	5/5/2016	N	JEANETTE AVERY	PARKS & RECREATION REFUND	23.00
524112	5/5/2016	N	JOSEPH DE LA O	FIRE RESERVE	175.00
524113	5/5/2016	N	GREGORY OWENS EVANS	FIRE RESERVE	175.00
524114	5/5/2016	N	CHRISTOPHER JOSEPH GONZALEZ	FIRE RESERVE	175.00
524115	5/5/2016	N	GOVINVEST INC	PENSION SOFTWARE AGREEMENT	8,000.00
524116	5/5/2016	N	POOJA GUPTA	PARKS & RECREATION REFUND	173.25
524117	5/5/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
524118	5/5/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,775.14
524119	5/5/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	72,158.73
524120	5/5/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,662.20
524121	5/5/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
524122	5/5/2016	N	ZACHARY KLING	FIRE RESERVE	175.00
524123	5/5/2016	N	PHILLIP KRUTSINGER	FIRE RESERVE	175.00
524124	5/5/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
524125	5/5/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,193.30
524126	5/5/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,325.00
524127	5/5/2016	N	IAN MIKELSON	BASIC COURSE-INTENSIVE	4,577.45
524128	5/5/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #14	6,084.13
524130	5/5/2016	N	SEAN MICHAEL POST	FIRE RESERVE	175.00
524131	5/5/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	264,856.32
524132	5/5/2016	N	THOMAS REILLY	FIRE RESERVE	175.00

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524133	5/5/2016	N	PAUL ROEMER	FIRE RESERVE	175.00
524134	5/5/2016	N	TAYLOR SHALLOP	FIRE RESERVE	175.00
524135	5/5/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
524136	5/5/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	138.46
524137	5/5/2016	N	TOYOTA OF MANHATTAN BEACH	BUSINESS LICENSE REFUND	222.96
524138	5/5/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,007.75
524139	5/5/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,682.73
524140	5/5/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
524141	5/5/2016	N	DENNIS VELEZ II	FIRE RESERVE	175.00
524142	5/12/2016	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	212.18
524143	5/12/2016	N	ACME ENVIRONMENTAL INC	BUSINESS LICENSE REFUND	370.36
524144	5/12/2016	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,500.60
524145	5/12/2016	N	SHAHNAWAZ AHMAD	2014-16 STORM DRAIN IMPROVEMENT	14,736.20
524146	5/12/2016	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	249.50
524147	5/12/2016	N	ALL STATE POLICE EQUIPMENT CO	TACTICAL WEAPONS	2,359.31
524148	5/12/2016	N	MICHAEL ALLARD	REIMBURSEMENT-TRAVEL EXPENSE	150.00
524149	5/12/2016	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES	381.48
524150	5/12/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	34,682.69
524151	5/12/2016	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	2,253.30
524152	5/12/2016	N	ATLANTIC DIVING SUPPLY INC	TACTICAL COMMUNICATIONS MICROPHONES	5,236.09
524153	5/12/2016	N	JEANETTE OR MARCEL AVERY	PARKS & RECREATION REFUND	23.00
524154	5/12/2016	N	BRUCE BERNBAUM	METER COIN REFUND	2.50

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524155	5/12/2016	N	BUCHANAN N PROBATE CONSULTANT	BUSINESS LICENSE REFUND	292.94
524156	5/12/2016	N	CA BLDG STANDARDS COMMISSION	BSA FEES	8,082.00
524157	5/12/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	6,725.00
524158	5/12/2016	N	CA WATER SERVICE COMPANY	WATER SERVICE	147.16
524159	5/12/2016	N	CALPERS	GASB-68 REPORTS	1,950.00
524160	5/12/2016	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	1,866.34
524161	5/12/2016	N	DENISE CHAMPLAIN	REIMBURSEMENT-TRAVEL EXPENSE	675.50
524162	5/12/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	29,347.25
524163	5/12/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	1,830.00
524164	5/12/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRA	860.22
524165	5/12/2016	N	BRIAN COBIAN	REIMBURSEMENT-TRAVEL EXPENSE	132.50
524166	5/12/2016	N	COMMUNITY WORKS LEASING CORP	STRAND STAIR IMPROVEMENT	567.44
524167	5/12/2016	N	CHESA COYLE	PARKS & RECREATION REFUND	50.00
524168	5/12/2016	N	KENDRA DAVIS	REIMBURSEMENT-TRAVEL EXPENSE	1,113.73
524169	5/12/2016	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	147.15
524170	5/12/2016	N	DELANCEY STREET FOUNDATION	REFUND TEMP SIGN	301.00
524171	5/12/2016	N	JOE DELIA	POLYGRAPHS	200.00
524172	5/12/2016	N	DEPARTMENT OF CONSERVATION	1ST QTR SEISMIC FEES	124.34
524173	5/12/2016	N	CORY DIXON	PARKS & RECREATION REFUND	26.00
524174	5/12/2016	N	YARON DOTAN	ART LAB INSTRUCTOR	2,140.00
524175	5/12/2016	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	200.00
524176	5/12/2016	N	GERARDO DURAN	CONTRACT SERVICES	225.00

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524177	5/12/2016	N	EASY READER INC	ADVERTISING	700.00
524178	5/12/2016	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	79.33
524179	5/12/2016	N	STEVE FAIRBROTHER	REIMBURSEMENT-TRAVEL EXPENSE	579.42
524180	5/12/2016	N	JAMES FALLS	REIMBURSEMENT-TRAVEL EXPENSE	624.12
524181	5/12/2016	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	172.04
524182	5/12/2016	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CONTRA	1,000.00
524183	5/12/2016	N	SHEILA FULMIS	PARKS & RECREATION REFUND	35.00
524184	5/12/2016	N	GARDA CL WEST INC	ARMORED SERVICE	502.64
524185	5/12/2016	N	GLADWELL GOV SERVICES INC	PROJECT MANAGEMENT SERVICE FOR DOCUM	1,860.00
524186	5/12/2016	N	HERB GRAGEDA	18-08827C PROTECTIVE COATINGS & ACCESSOI	540.80
524187	5/12/2016	N	GRAND VIEW PTA	ADVERTISEMENT SPONSOR	100.00
524188	5/12/2016	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	580.00
524189	5/12/2016	N	POOJA GUPTA	PARKS & RECREATION REFUND	173.25
524190	5/12/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RAISED MEDIAN	4,114.00
524191	5/12/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	3,833.50
524192	5/12/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RESURFACING	2,430.00
524193	5/12/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	11,805.76
524194	5/12/2016	N	KIKI HEINZ	PARKS & RECREATION REFUND	35.00
524195	5/12/2016	N	AMY HOWORTH	REIMBURSEMENT-TRAVEL EXPENSE	1,144.66
524196	5/12/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	389.93
524197	5/12/2016	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	975.00
524198	5/12/2016	N	INCONTACT INC	LONG DISTANCE SERVICE	222.63

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524199	5/12/2016	N	INFINITY IRON INC	BUSINESS LICENSE REFUND	184.64
524200	5/12/2016	N	INFOSEND INC	LETTER/BROCHURE FOR SMOKING	1,786.32
524201	5/12/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
524202	5/12/2016	N	WESTERN STATES AUTO THEFT INVESTIGA	REGISTRATION-WSATI QTRLY TRAINING MEE	50.00
524203	5/12/2016	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	97.50
524204	5/12/2016	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	350.00
524205	5/12/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,246.80
524206	5/12/2016	N	C/O REBACK LEE & CO JOE LEWIS COMPAN	BUSINESS LICENSE REFUND	61.94
524207	5/12/2016	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTIONS & F	250.00
524208	5/12/2016	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	630.00
524209	5/12/2016	N	ROB KATCHEN	METER COIN REFUND	1.50
524210	5/12/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,809.57
524211	5/12/2016	N	KEYSER MARSTON ASSOCIATES INC	PROFESSIONAL SERVICES/HOTEL	3,780.00
524212	5/12/2016	N	JOSHUA KUENG	REIMBURSEMENT-TRAVEL EXPENSE	1,196.17
524213	5/12/2016	N	L A COUNTY ASSESSOR	PARCEL MAP	8.00
524214	5/12/2016	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	4,056.00
524215	5/12/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	243.75
524216	5/12/2016	N	SUSAN LEWIS	PARTIAL REFUND	490.00
524217	5/12/2016	N	KAREN LOUGHRAN	PARKS & RECREATION REFUND	418.00
524218	5/12/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,365.50
524219	5/12/2016	N	HOWARD MATSUOKA	PARKS & RECREATION REFUND	40.00
524220	5/12/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	40,458.87

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524221	5/12/2016	N	MOORE IACOFANO GOLTSMAN INC	CONTRACT SERVICES	6,000.00
524222	5/12/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #16	1,859.11
524223	5/12/2016	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	345.50
524224	5/12/2016	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,517.28
524225	5/12/2016	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
524226	5/12/2016	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	734.40
524227	5/12/2016	N	NTH GENERATION COMPUTING INC	NETWORK STORAGE EXPANSION	11,680.80
524228	5/12/2016	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	176.50
524229	5/12/2016	N	STEVE OLIVEIRA DDS	REFUND-OVERPAYMENT OF BANNER	139.00
524230	5/12/2016	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-FTO UPDATE	55.00
524231	5/12/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	2,294.12
524232	5/12/2016	N	P O BAHN & SON	16-02157C CHAIN SAW REPAIRS	860.95
524233	5/12/2016	N	PACIFIC MUNICIPAL CONSULTANTS	DOWNTOWN SPECIFIC PLAN PREPARATION AC	119,858.82
524234	5/12/2016	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	178.51
524235	5/12/2016	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-FEB 2016	1,433.42
524236	5/12/2016	N	PSOMAS	PARKING STRUCTURE LOT 2 REHABILITATION	8,510.00
524237	5/12/2016	N	ARS RESCUE ROOTER	PLUMBING SERVICES	269.00
524238	5/12/2016	N	NICOLE SANDERS	FACE PAINTING SERVICES	400.00
524239	5/12/2016	N	EDEN SERINA	MB FIT INSTRUCTOR	825.00
524240	5/12/2016	N	WILLIAM SHARPE	METER COIN REFUND	1.25
524241	5/12/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	1,027.83
524242	5/12/2016	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	435.13

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524243	5/12/2016	N	SOUTH COAST AQMD	ANNUAL EMISSIONS & OPERATING FEES	122.53
524244	5/12/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,545.98
524245	5/12/2016	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	75.98
524246	5/12/2016	N	SSBRA	SOCCER OFFICIALS	2,244.00
524247	5/12/2016	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	3,183.50
524248	5/12/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,089.74
524249	5/12/2016	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	6,000.00
524250	5/12/2016	N	STEVEN TILLMAN	FINGERPRINT INDENTIFICATION	585.00
524251	5/12/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	45.66
524252	5/12/2016	N	DEREK TRAEGER	JR GUARD CLINIC INSTRUCTOR	800.00
524253	5/12/2016	N	TRAFFIC MANAGEMENT INC	K-RAIL BARRICADE RENTAL	362.50
524254	5/12/2016	N	TRAINERS INC	REGISTRATION-STC TRAINING	1,800.00
524255	5/12/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	75.00
524256	5/12/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM/FENCING	2,987.57
524257	5/12/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	71,174.15
524258	5/12/2016	N	US BANK NA	FUEL PURCHASES-APRIL 2016	2,166.98
524259	5/12/2016	N	VECTOR RESOURCES INC	PRE-PAID CABLING SUPPORT HOURS	8,700.00
524260	5/12/2016	N	JENNIFER VIZAL-MCTERNAN	REFUND PERMIT FEES	994.61
524261	5/12/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	2,394.68
524262	5/12/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,970.64
524263	5/12/2016	N	JACQUELYN WHITE	REFUND RIGHT OF WAY DEPOSIT	150.00
524264	5/12/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,320.38
SUBTOTAL					891,748.52

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COMBINED TOTAL					1,198,773.90

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

3:31:38PM
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CITY OF MANHATTAN BEACH
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524145	5/12/2016	N	SHAHNAWAZ AHMAD	2014-16 STORM DRAIN IMPROVEMENT	14,736.20
524150	5/12/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	34,682.69
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524201	5/12/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
524205	5/12/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,246.80
524210	5/12/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,809.57

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

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524211	5/12/2016	N	KEYSER MARSTON ASSOCIATES INC	PROFESSIONAL SERVICES/HOTEL	3,780.00
524214	5/12/2016	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	4,056.00
524218	5/12/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,365.50
524220	5/12/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	40,458.87
524221	5/12/2016	N	MOORE IACOFANO GOLTSMAN INC	CONTRACT SERVICES	6,000.00
524227	5/12/2016	N	NTH GENERATION COMPUTING INC	NETWORK STORAGE EXPANSION	11,680.80
524233	5/12/2016	N	PACIFIC MUNICIPAL CONSULTANTS	DOWNTOWN SPECIFIC PLAN PREPARATION AC	119,858.82
524236	5/12/2016	N	PSOMAS	PARKING STRUCTURE LOT 2 REHABILITATION	8,510.00
524244	5/12/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,545.98
524247	5/12/2016	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	3,183.50
524248	5/12/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,089.74
524249	5/12/2016	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	6,000.00
524256	5/12/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM/FENCING	2,987.57
524257	5/12/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	71,174.15
524259	5/12/2016	N	VECTOR RESOURCES INC	PRE-PAID CABLING SUPPORT HOURS	8,700.00
524264	5/12/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,320.38

SUBTOTAL

817,513.35

COMBINED TOTAL

1,124,538.73

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 24b**

Fund	Description	Amount
100	General	1,016,775.35
205	Streets & Highways	2,430.00
210	Asset Forfeiture	5,392.30
211	Police Grant	2,359.31
230	Prop A	1,804.75
231	Prop C	11,805.76
233	Measure R	7,947.50
401	Capital Improvements	1,306.36
501	Water	37,810.26
502	Storm	42,184.52
503	Waste Water	434.32
510	Refuse	12.60
520	Parking	8,394.10
521	County Parking Lot	530.02
522	State Pier Lots	9,171.87
601	Insurance	1,025.00
605	Information Services	28,557.63
610	Vehicle Fleet	8,947.33
615	Building Maintenance	11,984.92
wr 24b		<hr/> 1,198,873.90 <hr/>
		<hr/> <hr/> 1,198,873.90 <hr/> <hr/>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 04/16/16 TO 04/29/16
PAY DATE: 05/06/16

NET PAY	909,857.41
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4/16/2016

4/29/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

4/29/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,256,238.95
210	Asset Forfeiture Fund	1,360.54
230	Prop. A Fund	17,763.90
232	AB 2766 Air Quality Fund	780.00
501	Water Fund	22,737.58
502	Stormwater Fund	3,544.19
503	Wastewater Fund	8,080.58
510	Refuse Fund	3,783.12
520	Parking Fund	2,173.10
521	County Parking Lots Fund	724.37
522	State Pier and Parking Lot Fund	724.35
601	Insurance Reserve Fund	8,415.70
605	Information Technology Fund	32,171.12
610	Fleet Management Fund	9,384.59
615	Building Maintenance & Operations Fund	10,780.11
801	Pension Trust Fund	8,768.12
		<hr/>
Gross Pay		1,387,430.32
Deductions		477,572.91
		<hr/>
Net Pay		<u>909,857.41</u>

apCkHist
05/12/2016 3:35PM

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
523928	04/28/2016	35036 TOYOTA OF MANHATTAN BEACH	V	05/05/2016	14-01493	04/12/2016	513.00	
			V	05/05/2016	BL# 03594	04/07/2016	222.96	735.96
524129	05/05/2016	34939 PLAYA DEL REY VIKINGS	V	05/05/2016	WINTER 2016	03/23/2016	100.00	100.00
union Total:								835.96
Total Checks:								835.96

2 checks in this report

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5217	Departmental Supplies	
04/25/2016	APL* ITUNES.COM/BILL	9.99
04/25/2016	BECKERS BAKERY	56.25
04/25/2016	CALIFORNIA PIZZA 059	261.33
04/25/2016	CHICKEN DIJON - REDOND	411.25
04/25/2016	COFFEE BEAN STORE	15.95
04/25/2016	CORNER BAKERY	187.00
04/25/2016	CVS/PHARMACY #09496	23.43
04/25/2016	FRESH BROTHERS MANHATTA	150.31
04/25/2016	FRESH BROTHERS MANHATTA	272.03
04/25/2016	MANHATTAN BREAD & BAGEL	10.00
04/25/2016	MANHATTAN BREAD & BAGEL	134.00
04/25/2016	NICKS MANHATTAN BEACH	55.59
04/25/2016	PARADISE AWARDS	10.00
04/25/2016	RALPHS #0166	13.96
04/25/2016	RALPHS #0166	37.43
04/25/2016	RALPHS #0166	51.98
04/25/2016	RALPHS #0166	6.77
04/25/2016	RALPHS #0166	68.81
04/25/2016	THAI DISHES	81.79
04/25/2016	TRADER JOE'S #034 QPS	27.24
04/25/2016	VONS STORE00022756	20.86
100-11-011-5217	Departmental Supplies	<hr/> 1,905.97
100-11-011-5225	Printing	
04/25/2016	PARADISE AWARDS	108.46
100-11-011-5225	Printing	<hr/> 108.46
100-11-021-5101	Contract Services	
04/25/2016	OFFICE DEPOT #2740	29.62
04/25/2016	STARBUCKS #00542 MANHATTA	14.95
04/25/2016	THE ORIGINAL RINAL	187.04
04/25/2016	VONS STORE00022756	8.38
100-11-021-5101	Contract Services	<hr/> 239.99
100-11-021-5104	Computer Contract Services	
04/25/2016	AVANGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	<hr/> 9.00
100-11-021-5201	Office Supplies	
04/25/2016	HOLLINGER METAL EDGE INC	116.95

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 04/28/2016; Check number 524090.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
04/25/2016	OFFICE DEPOT #5125	10.55
04/25/2016	OFFICE DEPOT #5125	104.21
04/25/2016	OFFICE DEPOT #5125	105.70
04/25/2016	OFFICE DEPOT #5125	174.84
04/25/2016	OFFICE DEPOT #5125	286.13
04/25/2016	OFFICE DEPOT #5125	31.65
04/25/2016	OFFICE DEPOT #5125	5.30
04/25/2016	OFFICE DEPOT #5125	54.65
04/25/2016	OFFICE DEPOT #5125	86.13
04/25/2016	OFFICE DEPOT #5125	99.03
100-11-021-5201	Office Supplies	<hr/> 1,075.14
100-11-021-5202	Memberships & Dues	
04/25/2016	ICMA ONLINE PURCHASES	1,400.00
04/25/2016	ICSC	100.00
100-11-021-5202	Memberships & Dues	<hr/> 1,500.00
100-11-021-5205	Training, Conferences & Meetings	
04/25/2016	COFFEE BEAN STORE	31.90
04/25/2016	COFFEE BEAN STORE	47.85
04/25/2016	SMARTNFINAL52910305290	38.31
04/25/2016	THE FLAME BROILER	190.71
100-11-021-5205	Training, Conferences & Meetings	<hr/> 308.77
100-11-021-5217	Departmental Supplies	
04/25/2016	BISNOW	79.00
04/25/2016	FISHING WITH DYNAMITE	115.55
04/25/2016	GROWING WILD	81.75
04/25/2016	RALPHS #0166	11.98
100-11-021-5217	Departmental Supplies	<hr/> 288.28
100-11-031-5204	Conferences & Meetings	
04/25/2016	RESORT AT SQUAW CREEK	-180.00
100-11-031-5204	Conferences & Meetings	<hr/> -180.00
100-11-041-5101	Contract Services	
04/25/2016	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<hr/> 3.75
100-11-041-5205	Training, Conferences & Meetings	
04/25/2016	CITY CLERKS ASSOCIATION O	-150.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 04/28/2016; Check number 524090.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
04/25/2016	CITY CLERKS ASSOCIATION O	-150.00
100-11-041-5205	Training, Conferences & Meetings	<hr/> -300.00
100-11-041-5217	Departmental Supplies	
04/25/2016	CVS/PHARMACY #09496	6.53
100-11-041-5217	Departmental Supplies	<hr/> 6.53
11	Management Services	<hr/> 4,965.89

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 04/28/2016; Check number 524090.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
04/25/2016	APL* ITUNES.COM/BILL	0.99
04/25/2016	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	<hr/> 4.74
100-12-011-5201	Office Supplies	
04/25/2016	OFFICE DEPOT 1135	11.07
04/25/2016	OFFICE DEPOT #5101	9.66
04/25/2016	OFFICE DEPOT #5125	111.18
04/25/2016	OFFICE DEPOT #5125	112.91
04/25/2016	OFFICE DEPOT #5125	52.83
04/25/2016	OFFICE DEPOT #5125	53.55
04/25/2016	OFFICE DEPOT #5125	55.59
04/25/2016	OFFICE DEPOT #5125	60.58
04/25/2016	OFFICE DEPOT #5910	287.73
100-12-011-5201	Office Supplies	<hr/> 755.10
100-12-031-5101	Contract Services	
04/25/2016	CMS MEDICARE APPLIC FEE	554.00
04/25/2016	PIT FIRE ARTISAN PIZZA	57.53
100-12-031-5101	Contract Services	<hr/> 611.53
100-12-031-5204	Conferences & Meetings	
04/25/2016	SOUTHWES 5260687715438	15.00
04/25/2016	SOUTHWES 5260687715439	15.00
04/25/2016	SOUTHWES 5262400082017	251.96
04/25/2016	WWW NBBLO ORG	600.00
100-12-031-5204	Conferences & Meetings	<hr/> 881.96
100-12-031-5225	Printing	
04/25/2016	SMARTSOURCE OF CALIF	81.76
100-12-031-5225	Printing	<hr/> 81.76
100-12-041-5202	Memberships & Dues	
04/25/2016	CALIFORNIA ASSOCIATION	130.00
100-12-041-5202	Memberships & Dues	<hr/> 130.00
100-12-041-5217	Departmental Supplies	
04/25/2016	PARADISE AWARDS	47.86

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 04/28/2016; Check number 524090.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5217	Departmental Supplies	<u>47.86</u>
615-12-042-5101	Contract Services	
04/25/2016	GOURMETCOFFEESERVICE,INC	1,203.32
04/25/2016	GOURMETCOFFEESERVICE,INC	129.90
04/25/2016	DS SERVICES STANDARD COFF	774.00
04/25/2016	G2 REVOLUTION LLC	299.00
04/25/2016	SUPERIOR PLANT SCAPES	291.25
615-12-042-5101	Contract Services	<u>2,697.47</u>
615-12-042-5211	Automotive Parts	
04/25/2016	EDDINGS 0026741	189.88
04/25/2016	EDDINGS 0026741	515.98
04/25/2016	GOODYEAR TIRE&RUBBER CO	1,096.15
04/25/2016	GOODYEAR TIRE&RUBBER CO	350.88
04/25/2016	GOODYEAR TIRE&RUBBER CO	416.65
615-12-042-5211	Automotive Parts	<u>2,569.54</u>
615-12-042-5222	Warehouse Inventory Purchases	
04/25/2016	MORTON SAFETY CO	790.03
04/25/2016	OFFICE DEPOT #5125	113.08
04/25/2016	OFFICE DEPOT #5125	1,992.35
04/25/2016	SUPPLYWORKS CORP	1,340.34
04/25/2016	WAXIE SANITARY SUPPLY	685.30
615-12-042-5222	Warehouse Inventory Purchases	<u>4,921.10</u>
12	Finance	<u>12,701.06</u>

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
04/25/2016	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<hr/> 3.75
100-13-011-5201	Office Supplies	
04/25/2016	OFFICE DEPOT #5125	194.53
04/25/2016	OFFICE DEPOT #5125	306.13
100-13-011-5201	Office Supplies	<hr/> 500.66
100-13-011-5204	Conferences & Meetings	
04/25/2016	SOUTHWES 5262401149247	132.96
04/25/2016	TYLER USER CONFERENCE	1,000.00
100-13-011-5204	Conferences & Meetings	<hr/> 1,132.96
100-13-011-5205	Training, Conferences & Meetings	
04/25/2016	CPS HUMAN RESOURCE SERVIC	159.00
04/25/2016	CPS HUMAN RESOURCE SERVIC	159.00
04/25/2016	CPS HUMAN RESOURCE SERVIC	159.00
04/25/2016	CPS HUMAN RESOURCE SERVIC	159.00
04/25/2016	PAYPAL *LIEBERTCASS	60.00
04/25/2016	PAYPAL *LIEBERTCASS	85.00
04/25/2016	PAYPAL *PTC-SC	60.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 841.00
100-13-011-5214	Employee Awards & Events	
04/25/2016	AWARDS NETWORK	250.00
04/25/2016	AWARDS NETWORK	38.62
04/25/2016	AWARDS NETWORK	75.00
04/25/2016	AWARDS NETWORK	75.00
100-13-011-5214	Employee Awards & Events	<hr/> 438.62
100-13-011-5217	Departmental Supplies	
04/25/2016	AMAZON.COM	44.68
04/25/2016	DMI* DELL K-12/GOVT	527.84
100-13-011-5217	Departmental Supplies	<hr/> 572.52
100-13-011-5218	Recruitment Costs	
04/25/2016	AMERICAN PUBLIC WORKS	295.00
04/25/2016	AMERICAN PUBLIC WORKS	295.00
04/25/2016	BOXWOOD TECHNOLOGY	398.00

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
04/25/2016	MWW*MONSTER.COM	150.00
04/25/2016	YOURMEMBER-CAREERS	150.00
100-13-011-5218	Recruitment Costs	<u>1,288.00</u>
601-13-021-5101	Contract Services	
04/25/2016	CORNER BAKERY	225.00
601-13-021-5101	Contract Services	<u>225.00</u>
601-13-021-5203	Reference Books & Periodicals	
04/25/2016	A.M. BEST INC	180.25
601-13-021-5203	Reference Books & Periodicals	<u>180.25</u>
601-13-021-5217	Departmental Supplies	
04/25/2016	DMI* DELL K-12/GOVT	1,703.78
04/25/2016	DMI* DELL K-12/GOVT	182.24
04/25/2016	DMI* DELL K-12/GOVT	498.48
601-13-021-5217	Departmental Supplies	<u>2,384.50</u>
13	Human Resources	<u>7,567.26</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 04/28/2016; Check number 524090.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
04/25/2016	DTV*DIRECTV SERVICE	244.97
04/25/2016	ENTENMANN-ROVIN COMPANY	302.11
100-15-011-5101	Contract Services	<hr/> 547.08
100-15-011-5104	Computer Contract Services	
04/25/2016	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	<hr/> 104.95
100-15-011-5201	Office Supplies	
04/25/2016	OFFICE DEPOT #5125	116.29
04/25/2016	OFFICE DEPOT #5125	131.58
04/25/2016	OFFICE DEPOT #5125	278.14
04/25/2016	OFFICE DEPOT #5125	32.36
04/25/2016	OFFICE DEPOT #5125	374.27
04/25/2016	OFFICE DEPOT #5125	413.10
04/25/2016	OFFICE DEPOT #5125	55.74
04/25/2016	OFFICE DEPOT #5125	62.70
04/25/2016	OFFICE DEPOT #5125	7.39
04/25/2016	OFFICE DEPOT #5125	70.85
04/25/2016	OFFICE DEPOT #5125	729.11
04/25/2016	OFFICE DEPOT #5125	73.22
04/25/2016	OFFICE DEPOT #5125	93.02
04/25/2016	OFFICE DEPOT #5125	97.36
04/25/2016	STAPLES 00113407	23.06
100-15-011-5201	Office Supplies	<hr/> 2,558.19
100-15-011-5202	Memberships & Dues	
04/25/2016	CA BCKGRND INVSTGTRS A	120.00
100-15-011-5202	Memberships & Dues	<hr/> 120.00
100-15-011-5204	Conferences & Meetings	
04/25/2016	PAYPAL *SOUTHBAYPOL	500.00
100-15-011-5204	Conferences & Meetings	<hr/> 500.00
100-15-011-5206	Uniforms/Safety Equipment	
04/25/2016	AMFOAM INC	837.39
04/25/2016	PROFORCE LAW ENFORCEME	1,990.94
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 2,828.33

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 04/28/2016; Check number 524090.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5214	Employee Awards & Events	
04/25/2016	NOAH'S-ONLINE CATERING	29.99
04/25/2016	VONS STORE00022756	21.13
100-15-011-5214	Employee Awards & Events	<hr/> 51.12
100-15-011-5217	Departmental Supplies	
04/25/2016	BATTERIES PLUS 304	-153.22
04/25/2016	BATTERIES PLUS 304	656.67
04/25/2016	HAMCITY COMMLINE	575.06
100-15-011-5217	Departmental Supplies	<hr/> 1,078.51
100-15-011-5220	POST Training	
04/25/2016	HYATT REGENCY PALM SPR	367.35
100-15-011-5220	POST Training	<hr/> 367.35
100-15-021-5217	Departmental Supplies	
04/25/2016	AMAZON.COM	59.51
04/25/2016	FRIENDS FUR-EVER	115.52
04/25/2016	GOLDEN PACIFIC HCP	408.99
04/25/2016	PET FOODS MARKET & SUPPLI	29.20
04/25/2016	TARGET 00001990	31.33
04/25/2016	VALENTINOS PIZZA - MAN	223.67
100-15-021-5217	Departmental Supplies	<hr/> 868.22
100-15-031-5101	Contract Services	
04/25/2016	LEXISNEXIS RISK DAT	456.17
04/25/2016	STEVES LOCK&SAFE	1,250.00
100-15-031-5101	Contract Services	<hr/> 1,706.17
100-15-031-5217	Departmental Supplies	
04/25/2016	AMAZON MKTPLACE PMTS	29.99
04/25/2016	AMAZON MKTPLACE PMTS	29.99
04/25/2016	FRY'S ELECTRONICS #5	108.99
04/25/2016	RADIOSHACK COR00131318	25.69
100-15-031-5217	Departmental Supplies	<hr/> 194.66
100-15-041-5101	Contract Services	
04/25/2016	FILE KEEPERS	37.75
04/25/2016	HP *HP HOME STORE	1,371.18
04/25/2016	OFFICE DEPOT #5125	363.58

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5101	Contract Services	<u>1,772.51</u>
100-15-041-5217	Departmental Supplies	
04/25/2016	HITT MARKING DEVICES	700.89
100-15-041-5217	Departmental Supplies	<u>700.89</u>
100-15-051-5225	Printing	
04/25/2016	SMARTSOURCE OF CALIF	1,592.50
100-15-051-5225	Printing	<u>1,592.50</u>
100-15-061-5101	Contract Services	
04/25/2016	CLASSIC CLEANERS-GRDA	9.02
100-15-061-5101	Contract Services	<u>9.02</u>
100-15-061-5217	Departmental Supplies	
04/25/2016	KUSTOM SIGNALS	2,932.31
100-15-061-5217	Departmental Supplies	<u>2,932.31</u>
100-15-071-5101	Contract Services	
04/25/2016	MISSION LINEN	418.24
04/25/2016	MISSION LINEN	522.80
100-15-071-5101	Contract Services	<u>941.04</u>
100-15-071-5217	Departmental Supplies	
04/25/2016	GOLDEN PACIFIC HCP	288.11
100-15-071-5217	Departmental Supplies	<u>288.11</u>
100-15-081-5101	Contract Services	
04/25/2016	PARADISE AWARDS	109.00
100-15-081-5101	Contract Services	<u>109.00</u>
100-15-081-5206	Uniforms/Safety Equipment	
04/25/2016	GALLS	148.45
04/25/2016	GALLS	161.54
100-15-081-5206	Uniforms/Safety Equipment	<u>309.99</u>
100-15-081-5217	Departmental Supplies	
04/25/2016	NOAH'S-ONLINE CATERING	14.99
100-15-081-5217	Departmental Supplies	<u>14.99</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 04/28/2016; Check number 524090.

Report of P-Card Transactions

Account	Department	
Date	Police	Amount
100-15-091-5101	Contract Services	
04/25/2016	EL SEGUNDO ANIMAL HOSPITA	241.38
100-15-091-5101	Contract Services	<hr/> 241.38
15	Police	<hr/> 19,836.32

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 04/28/2016; Check number 524090.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
04/25/2016	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
04/25/2016	OFFICE DEPOT #2740	11.11
04/25/2016	OFFICE DEPOT #5125	395.36
100-16-011-5201	Office Supplies	406.47
100-16-011-6141	Computer Equipment & Software	
04/25/2016	EPSON *STORE	78.95
100-16-011-6141	Computer Equipment & Software	78.95
100-16-031-5101	Contract Services	
04/25/2016	ALLSTAR FIRE EQUIPMENT	1,474.78
100-16-031-5101	Contract Services	1,474.78
100-16-031-5204	Conferences & Meetings	
04/25/2016	THE OFFICE EXPRESS	133.00
100-16-031-5204	Conferences & Meetings	133.00
100-16-031-5205	Training, Conferences & Meetings	
04/25/2016	ALASKA AIR 0272110790851	216.20
04/25/2016	FREDPRYOR CAREERTRACK	358.00
04/25/2016	PAYPAL *REDHELMETTR	250.00
04/25/2016	PAYPAL *REDHELMETTR	250.00
04/25/2016	SQ *RED HELMET TRAI	81.05
100-16-031-5205	Training, Conferences & Meetings	1,155.25
100-16-031-5206	Uniforms/Safety Equipment	
04/25/2016	ALLSTAR FIRE EQUIPMENT	1,334.22
04/25/2016	FIREFIGHTERS SAFETY WEB	257.58
100-16-031-5206	Uniforms/Safety Equipment	1,591.80
100-16-031-5217	Departmental Supplies	
04/25/2016	IN *HANDY SOLUTIONS	413.80
04/25/2016	MK METAL COMPANY	160.53
04/25/2016	OSI BATTERIES ECOMMERCE	241.12
100-16-031-5217	Departmental Supplies	815.45

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5205	Training, Conferences & Meetings	
04/25/2016	ELITE COMMAND TRAINING	-150.00
100-16-041-5205	Training, Conferences & Meetings	<hr/> -150.00
100-16-041-5217	Departmental Supplies	
04/25/2016	BOUND TREE MEDICAL LLC	18.29
04/25/2016	BOUND TREE MEDICAL LLC	2,336.14
04/25/2016	BOUND TREE MEDICAL LLC	37.21
100-16-041-5217	Departmental Supplies	<hr/> 2,391.64
100-16-051-5205	Training, Conferences & Meetings	
04/25/2016	BEST WESTERN HOTELS	353.92
100-16-051-5205	Training, Conferences & Meetings	<hr/> 353.92
100-16-052-5217	Departmental Supplies	
04/25/2016	OFFICE DEPOT #2740	8.15
100-16-052-5217	Departmental Supplies	<hr/> 8.15
100-16-054-5217	Departmental Supplies	
04/25/2016	AMFOAM INC	908.01
04/25/2016	MORE PREPARED	1,159.96
100-16-054-5217	Departmental Supplies	<hr/> 2,067.97
100-16-056-5217	Departmental Supplies	
04/25/2016	CHANNING BETE CO AHA	552.02
04/25/2016	RS EMT	600.00
100-16-056-5217	Departmental Supplies	<hr/> 1,152.02
16	Fire	<hr/> <hr/> 11,484.40

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 04/28/2016; Check number 524090.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5101	Contract Services	
04/25/2016	ATLANTIC COMMUNICATIONS G	845.00
100-17-011-5101	Contract Services	<hr/> 845.00
100-17-011-5201	Office Supplies	
04/25/2016	AMAZON MKTPLACE PMTS	89.90
04/25/2016	OFFICE DEPOT #1079	35.28
04/25/2016	OFFICE DEPOT #2740	9.09
04/25/2016	OFFICE DEPOT #5125	167.15
04/25/2016	OFFICE DEPOT #5125	218.94
04/25/2016	OFFICE DEPOT #5125	22.33
04/25/2016	RIVERSIDE RUBBER STAMP	46.87
100-17-011-5201	Office Supplies	<hr/> 589.56
100-17-011-5204	Conferences & Meetings	
04/25/2016	AMERICAN AIR0017764210137	252.20
04/25/2016	MARRIOTT SAN RAMON CA	-403.62
04/25/2016	MAYFLOWER CAB COMPANY LLC	27.00
04/25/2016	SHERATON GRAND PHOENIX	576.36
04/25/2016	SUPERSHUTTLE EXECUCARPHX	20.00
100-17-011-5204	Conferences & Meetings	<hr/> 471.94
100-17-011-5217	Departmental Supplies	
04/25/2016	NOAH'S BAGELS #2546	61.96
04/25/2016	VONS STORE00021105	42.45
100-17-011-5217	Departmental Supplies	<hr/> 104.41
100-17-031-5202	Memberships & Dues	
04/25/2016	CALIFORNIA BUILDING OF	215.00
100-17-031-5202	Memberships & Dues	<hr/> 215.00
100-17-031-5204	Conferences & Meetings	
04/25/2016	PAYPAL *ICC LABC	25.00
100-17-031-5204	Conferences & Meetings	<hr/> 25.00
100-17-041-5210	Computers, Supplies & Software	
04/25/2016	DMI* DELL K-12/GOVT	1,329.28
100-17-041-5210	Computers, Supplies & Software	<hr/> 1,329.28
100-17-041-5225	Printing	

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
04/25/2016	SMARTSOURCE OF CALIF	381.98
100-17-041-5225	Printing	<u>381.98</u>
100-17-051-5203	Reference Books & Periodicals	
04/25/2016	INST OF TRANSP ENG	976.94
100-17-051-5203	Reference Books & Periodicals	<u>976.94</u>
100-17-051-5204	Conferences & Meetings	
04/25/2016	EB ITE SOCAL APRIL ME	30.00
100-17-051-5204	Conferences & Meetings	<u>30.00</u>
100-17-051-5205	Training, Conferences & Meetings	
04/25/2016	AMERICAN AIR0012197843510	262.20
04/25/2016	PAYPAL *WEST2016ITE	395.00
04/25/2016	TRAVEL INSURANCE POLICY	21.00
100-17-051-5205	Training, Conferences & Meetings	<u>678.20</u>
17	Community Development	<u>5,647.31</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5101	Contract Services	
04/25/2016	CANVA FOR WORK YEARLY	119.40
04/25/2016	DROPBOX*259RB4JRTSHQ	99.00
100-18-011-5101	Contract Services	<hr/> 218.40
100-18-011-5201	Office Supplies	
04/25/2016	OFFICE DEPOT #5101	9.66
04/25/2016	OFFICE DEPOT #5125	163.49
04/25/2016	OFFICE DEPOT #5125	220.36
04/25/2016	OFFICE DEPOT #5125	226.89
04/25/2016	OFFICE DEPOT #5125	256.05
04/25/2016	OFFICE DEPOT #5125	523.53
04/25/2016	OFFICE DEPOT #5125	63.96
04/25/2016	OFFICE DEPOT #5125	75.99
04/25/2016	SPECIALISTID.COM	19.33
100-18-011-5201	Office Supplies	<hr/> 1,559.26
100-18-011-5204	Conferences & Meetings	
04/25/2016	CITYMB-PKG-IPS	1.25
100-18-011-5204	Conferences & Meetings	<hr/> 1.25
100-18-011-5225	Printing	
04/25/2016	SMARTSOURCE OF CALIF	28.34
100-18-011-5225	Printing	<hr/> 28.34
100-18-021-5217	Departmental Supplies	
04/25/2016	PARADISE AWARDS	39.02
100-18-021-5217	Departmental Supplies	<hr/> 39.02
100-18-021-5225	Printing	
04/25/2016	SMARTSOURCE OF CALIF	28.34
100-18-021-5225	Printing	<hr/> 28.34
100-18-032-5101	Contract Services	
04/25/2016	SPOK INC	1.96
100-18-032-5101	Contract Services	<hr/> 1.96
100-18-032-5206	Uniforms/Safety Equipment	
04/25/2016	IN *MANHATTAN STITCHING C	546.48

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5206	Uniforms/Safety Equipment	<hr/> 546.48
100-18-032-5217	Departmental Supplies	
04/25/2016	ANTHONY'S READY MIX & BUIL	540.33
04/25/2016	BEACH PIZZA	73.89
04/25/2016	FOX AUTO PARKS	14.25
04/25/2016	HARBOR FREIGHT TOOLS 425	76.29
04/25/2016	HD SUPPLY WHITE CAP #009	1,024.59
04/25/2016	HOMEDEPOT.COM	864.58
04/25/2016	PARADISE AWARDS	39.02
04/25/2016	PEPBOYS STORE 814	174.39
04/25/2016	PRO LINE INDUSTRIAL PRODU	403.32
04/25/2016	SHAMROCK SUPPLY CO	101.24
04/25/2016	SUPREME PAINT (MANHATT	5.09
04/25/2016	THE HOME DEPOT 620	166.64
04/25/2016	THE HOME DEPOT 620	17.31
04/25/2016	THE HOME DEPOT 620	356.98
04/25/2016	WINZER USA	231.12
100-18-032-5217	Departmental Supplies	<hr/> 4,089.04
100-18-032-5225	Printing	
04/25/2016	SMARTSOURCE OF CALIF	28.34
100-18-032-5225	Printing	<hr/> 28.34
100-18-034-5206	Uniforms/Safety Equipment	
04/25/2016	IN *MANHATTAN STITCHING C	118.80
100-18-034-5206	Uniforms/Safety Equipment	<hr/> 118.80
100-18-034-5217	Departmental Supplies	
04/25/2016	MANERI SIGN COMPANY	1,021.13
04/25/2016	MANERI SIGN COMPANY	163.50
04/25/2016	MANERI SIGN COMPANY	174.40
04/25/2016	MANERI SIGN COMPANY	276.65
04/25/2016	MANERI SIGN COMPANY	299.76
04/25/2016	SC SUPPLY COMPANY	1,766.25
100-18-034-5217	Departmental Supplies	<hr/> 3,701.69
100-18-042-5206	Uniforms/Safety Equipment	
04/25/2016	IN *MANHATTAN STITCHING C	71.28
100-18-042-5206	Uniforms/Safety Equipment	<hr/> 71.28

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-042-5217	Departmental Supplies	
04/25/2016	GAIL MATERIALS/BUILDING M	2,521.95
04/25/2016	GAIL MATERIALS/BUILDING M	2,521.95
04/25/2016	KOMPAN INC	892.69
04/25/2016	LANDSCAPE STRUCTURES INC	2,382.96
04/25/2016	LANDSCAPE STRUCTURES INC	253.44
04/25/2016	LOWES #01555*	303.02
04/25/2016	MEE INDUSTRIES IND.	351.63
04/25/2016	SUPREME PAINT (MANHATT	38.62
04/25/2016	THE HOME DEPOT 611	41.13
04/25/2016	THE HOME DEPOT 620	122.04
04/25/2016	THE HOME DEPOT 620	123.78
04/25/2016	THE HOME DEPOT 620	-183.49
04/25/2016	THE HOME DEPOT 620	234.01
04/25/2016	THE HOME DEPOT 620	690.84
04/25/2016	THE HOME DEPOT 620	770.56
04/25/2016	THE HOME DEPOT 620	811.48
04/25/2016	THE HOME DEPOT 620	826.78
04/25/2016	THE HOME DEPOT 620	994.74
04/25/2016	WESTWOOD BUILDING MATERIA	170.59
100-18-042-5217	Departmental Supplies	<hr/> 13,868.72
201-18-121-5217	Departmental Supplies	
04/25/2016	NLS LLC	4,670.54
201-18-121-5217	Departmental Supplies	<hr/> 4,670.54
501-18-231-5101	Contract Services	
04/25/2016	SPOK INC	4.89
04/25/2016	THERMOTRONICS	3,126.00
501-18-231-5101	Contract Services	<hr/> 3,130.89
501-18-231-5206	Uniforms/Safety Equipment	
04/25/2016	IN *MANHATTAN STITCHING C	142.56
501-18-231-5206	Uniforms/Safety Equipment	<hr/> 142.56
501-18-231-5217	Departmental Supplies	
04/25/2016	FRY'S ELECTRONICS #5	108.99
501-18-231-5217	Departmental Supplies	<hr/> 108.99
501-18-241-5217	Departmental Supplies	
04/25/2016	WATERLINE TECHNOLOGIES IN	414.20

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/25/2016	WATERLINE TECHNOLOGIES IN	591.65
501-18-241-5217	Departmental Supplies	<u>1,005.85</u>
501-18-251-5101	Contract Services	
04/25/2016	SPOK INC	1.96
501-18-251-5101	Contract Services	<u>1.96</u>
501-18-251-5206	Uniforms/Safety Equipment	
04/25/2016	IN *MANHATTAN STITCHING C	546.48
501-18-251-5206	Uniforms/Safety Equipment	<u>546.48</u>
501-18-251-5217	Departmental Supplies	
04/25/2016	AIS SPECIALTY PRODUCTS IN	1,400.55
04/25/2016	ANTHONY'S READY MIX & BUIL	107.50
04/25/2016	JW DANIELO CO	785.19
04/25/2016	RED WING SHOE STORE 0	596.95
04/25/2016	S AND J SUPPLY CO SFS	506.86
04/25/2016	THE HOME DEPOT 620	165.39
04/25/2016	WESTERN WATER WORKS SUPPL	2,454.41
501-18-251-5217	Departmental Supplies	<u>6,016.85</u>
502-18-311-5217	Departmental Supplies	
04/25/2016	WINZER USA	200.56
502-18-311-5217	Departmental Supplies	<u>200.56</u>
503-18-321-5101	Contract Services	
04/25/2016	RLS INDUSTRIES	2,963.93
04/25/2016	SPOK INC	3.92
503-18-321-5101	Contract Services	<u>2,967.85</u>
503-18-321-5206	Uniforms/Safety Equipment	
04/25/2016	IN *MANHATTAN STITCHING C	308.88
503-18-321-5206	Uniforms/Safety Equipment	<u>308.88</u>
503-18-321-5217	Departmental Supplies	
04/25/2016	THE HOME DEPOT 620	25.04
04/25/2016	THE HOME DEPOT 620	30.42
04/25/2016	WINZER USA	229.31
503-18-321-5217	Departmental Supplies	<u>284.77</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
510-18-411-5206	Uniforms/Safety Equipment	
04/25/2016	IN *MANHATTAN STITCHING C	23.76
510-18-411-5206	Uniforms/Safety Equipment	<hr/> 23.76
510-18-411-5207	Advertising	
04/25/2016	SIGNVERTISE	926.50
510-18-411-5207	Advertising	<hr/> 926.50
520-18-511-5101	Contract Services	
04/25/2016	SPOK INC	1.96
520-18-511-5101	Contract Services	<hr/> 1.96
520-18-511-5206	Uniforms/Safety Equipment	
04/25/2016	IN *MANHATTAN STITCHING C	71.28
520-18-511-5206	Uniforms/Safety Equipment	<hr/> 71.28
522-18-512-5217	Departmental Supplies	
04/25/2016	ACORN MEDIA	3,900.83
522-18-512-5217	Departmental Supplies	<hr/> 3,900.83
522-18-512-5501	Telephone	
04/25/2016	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
04/25/2016	FEDERAL SIGNAL SAFETY AND	156.60
04/25/2016	FEDERAL SIGNAL SAFETY AND	2,240.00
04/25/2016	MATHESON-308	62.87
04/25/2016	PETERSON HYDRAULICS INC G	750.00
04/25/2016	SAMS ALIGNMENT TIRE	65.00
04/25/2016	STATE OF CALIF DMV INT SC	52.00
04/25/2016	TMS*SOUTHERN CALIFORNI	1,177.00
610-18-611-5101	Contract Services	<hr/> 4,503.47
610-18-611-5206	Uniforms/Safety Equipment	
04/25/2016	IN *MANHATTAN STITCHING C	225.72
610-18-611-5206	Uniforms/Safety Equipment	<hr/> 225.72
610-18-611-5217	Departmental Supplies	

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Account Date	Department Public Works	Amount
04/25/2016	AN NISSAN SOUTH BAY	13.66
04/25/2016	BG PETROSPECS DISTRIBUTIN	213.98
04/25/2016	BOE SPECIAL TAX	-217.00
04/25/2016	EDDINGS 0026741	148.34
04/25/2016	EDDINGS 0026741	20.25
04/25/2016	EDDINGS 0026741	21.19
04/25/2016	EDDINGS 0026741	22.25
04/25/2016	EDDINGS 0026741	25.31
04/25/2016	EDDINGS 0026741	-25.79
04/25/2016	EDDINGS 0026741	53.41
04/25/2016	EDDINGS 0026741	55.03
04/25/2016	EDDINGS 0026741	626.55
04/25/2016	EDDINGS 0026741	66.17
04/25/2016	EDDINGS 0026741	66.39
04/25/2016	EDDINGS 0026741	-69.00
04/25/2016	EDDINGS 0026741	7.19
04/25/2016	EDDINGS 0026741	7.20
04/25/2016	EDDINGS 0026741	74.17
04/25/2016	EDDINGS 0026741	76.13
04/25/2016	EDDINGS 0026741	83.79
04/25/2016	EDDINGS 0026741	93.02
04/25/2016	FEDERAL SIGNAL SAFETY AND	-0.86
04/25/2016	FEDERAL SIGNAL SAFETY AND	-17.14
04/25/2016	FIRESTONE 011819	107.60
04/25/2016	FIRESTONE 011819	150.26
04/25/2016	FOSTER TIRE CO	167.00
04/25/2016	HARBOR FREIGHT TOOLS 425	120.92
04/25/2016	MARTIN CHEVROLET	1,174.58
04/25/2016	MARTIN CHEVROLET	45.16
04/25/2016	MUTUAL LIQUID GAS EQUIP	157.37
04/25/2016	NENNO PRODUCTS LLC	465.52
04/25/2016	OPC BOE SPECIAL TAX	-4.99
04/25/2016	PAYPAL *RELSDIST RELSDI	89.48
04/25/2016	PELICAN BANNERS AND SIGNS	23.98
04/25/2016	SOUTH BAY FORD	10.71
04/25/2016	SOUTH BAY FORD	165.68
04/25/2016	SOUTH BAY FORD	39.01
04/25/2016	STEVES LOCK&SAFE	81.76
04/25/2016	THE HOME DEPOT 620	22.20
04/25/2016	THE HOME DEPOT 620	42.31
04/25/2016	THE HOME DEPOT 620	65.37
04/25/2016	WINZER USA	683.78

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Account Date	Department Public Works	Amount
610-18-611-5217	Departmental Supplies	4,951.94
615-18-041-5101	Contract Services	
04/25/2016	EFI GLOBAL	749.93
04/25/2016	SQ *ENVIRONMENTAL SAFETY	1,140.00
04/25/2016	SUNBELT RENTALS #799	488.63
615-18-041-5101	Contract Services	2,378.56
615-18-041-5206	Uniforms/Safety Equipment	
04/25/2016	IN *MANHATTAN STITCHING C	320.76
04/25/2016	RED WING SHOE STORE 0	367.35
615-18-041-5206	Uniforms/Safety Equipment	688.11
615-18-041-5217	Departmental Supplies	
04/25/2016	B & M GLASS	-236.00
04/25/2016	CAPITAL WHOLESALE LIGHT A	124.26
04/25/2016	FRY'S ELECTRONICS #5	103.53
04/25/2016	FRY'S ELECTRONICS #5	55.47
04/25/2016	HOMEDEPOT.COM	196.59
04/25/2016	IMPERIAL PRODUCTS INC	3,550.83
04/25/2016	INTERMOUNTAIN LOCK AND SE	36.83
04/25/2016	LEARNED LUMBER	31.72
04/25/2016	LIGHTINGSUPPLY	50.03
04/25/2016	MANERI SIGN COMPANY	49.06
04/25/2016	MCMASTER-CARR	37.87
04/25/2016	MCMASTER-CARR	42.14
04/25/2016	MCMASTER-CARR	48.74
04/25/2016	OFFICE DEPOT #2740	326.99
04/25/2016	OSI*UNITEDSTATESFLAG	101.14
04/25/2016	OSI*UNITEDSTATESFLAG	-277.03
04/25/2016	OSI*UNITEDSTATESFLAG	-600.69
04/25/2016	OSI*UNITEDSTATESFLAG	600.69
04/25/2016	PACIFIC SUPPLY CO 102	347.37
04/25/2016	PELICAN BANNERS AND SIGNS	418.56
04/25/2016	ROBERT BROOKE & ASSOCIAT	29.03
04/25/2016	STEVES LOCK&SAFE	2.73
04/25/2016	SUNBELT RENTALS #799	-100.00
04/25/2016	SUPERIOR PLASTIC FABRI	103.55
04/25/2016	SUPREME PAINT (MANHATT	173.31
04/25/2016	SUPREME PAINT (MANHATT	259.10
04/25/2016	SUPREME PAINT (MANHATT	33.68
04/25/2016	SUPREME PAINT (MANHATT	46.54

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/25/2016	THE HOME DEPOT 620	110.89
04/25/2016	THE HOME DEPOT 620	126.96
04/25/2016	THE HOME DEPOT 620	15.70
04/25/2016	THE HOME DEPOT 620	151.51
04/25/2016	THE HOME DEPOT 620	18.33
04/25/2016	THE HOME DEPOT 620	187.13
04/25/2016	THE HOME DEPOT 620	201.04
04/25/2016	THE HOME DEPOT 620	23.90
04/25/2016	THE HOME DEPOT 620	27.22
04/25/2016	THE HOME DEPOT 620	27.95
04/25/2016	THE HOME DEPOT 620	44.08
04/25/2016	TODD PIPE AND SUPPLY HAWT	106.70
04/25/2016	TODD PIPE AND SUPPLY HAWT	20.97
04/25/2016	TODD PIPE AND SUPPLY HAWT	21.88
04/25/2016	ULINE *SHIP SUPPLIES	157.90
04/25/2016	WESTWOOD BUILDING MATERIA	299.98
615-18-041-5217	Departmental Supplies	<hr/> 7,098.18
18	Public Works	<hr/> <hr/> 68,527.41

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Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
04/25/2016	AMAZON WEB SERVICES	469.27
100-19-052-5104	Computer Contract Services	<hr/> 469.27
100-19-052-5210	Computers, Supplies & Software	
04/25/2016	SOURCE GRAPHICS	1,185.31
100-19-052-5210	Computers, Supplies & Software	<hr/> 1,185.31
605-19-051-5104	Computer Contract Services	
04/25/2016	STK*SHUTTERSTOCK, INC.	199.00
605-19-051-5104	Computer Contract Services	<hr/> 199.00
605-19-051-5201	Office Supplies	
04/25/2016	AMAZON MKTPLACE PMTS	89.90
04/25/2016	OFFICE DEPOT #5125	29.42
04/25/2016	OFFICE DEPOT #5125	52.18
04/25/2016	OFFICE DEPOT #5125	521.00
04/25/2016	STAPLES 00113407	32.97
605-19-051-5201	Office Supplies	<hr/> 725.47
605-19-051-5203	Reference Books & Periodicals	
04/25/2016	ANIMOTO INC	184.80
04/25/2016	BARNES & NOBLE #2984	175.20
04/25/2016	BARNES & NOBLE #2984	35.42
04/25/2016	BNR*POPULAR PHOTOGRAPY	7.00
04/25/2016	CR *CONSUMER REPORTS	99.00
605-19-051-5203	Reference Books & Periodicals	<hr/> 501.42
605-19-051-5204	Conferences & Meetings	
04/25/2016	50799 - SKYVIEW/EASY PARK	15.35
04/25/2016	50799 - SKYVIEW/EASY PARK	15.35
04/25/2016	OMNI SAN DIEGO	582.54
04/25/2016	SOCIALMEDIAEXAMINER	1,497.00
04/25/2016	SOCIALMEDIAEXAMINER	797.00
04/25/2016	SOUTHWES 5262400385515	132.96
04/25/2016	TYLER USER CONFERENCE	1,000.00
605-19-051-5204	Conferences & Meetings	<hr/> 4,040.20
605-19-051-5210	Computers, Supplies & Software	
04/25/2016	ACTIONTECEL	1,352.18

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Account Date	Department	Amount
04/25/2016	ADMIN ARSENAL INC	500.00
04/25/2016	AMAZON MKTPLACE PMTS	41.64
04/25/2016	AMAZON MKTPLACE PMTS	54.98
04/25/2016	AMAZON MKTPLACE PMTS	64.95
04/25/2016	BEST BUY MHT 00010116	709.49
04/25/2016	BESTBUYCOM783144023174	1,388.18
04/25/2016	BESTBUYCOM783144023174	-81.75
04/25/2016	CWD ELECTRONICS	980.95
04/25/2016	DMI* DELL K-12/GOVT	4,160.32
04/25/2016	FRY'S ELECTRONICS #5	1,005.92
04/25/2016	IDU*INSIGHT PUBLIC SEC	-1,640.67
04/25/2016	IDU*INSIGHT PUBLIC SEC	49.03
04/25/2016	OPTIV SECURITY INC	1,998.00
04/25/2016	PAUL'S PHOTO	503.55
04/25/2016	SOUTHERN COMPUTER WAREHOU	1,001.99
04/25/2016	SOUTHERN COMPUTER WAREHOU	-258.70
04/25/2016	SOUTHERN COMPUTER WAREHOU	2,701.95
04/25/2016	SOUTHERN COMPUTER WAREHOU	2,701.95
04/25/2016	SOUTHERN COMPUTER WAREHOU	3.00
04/25/2016	SOUTHERN COMPUTER WAREHOU	3.00
04/25/2016	SOUTHERN COMPUTER WAREHOU	449.41
04/25/2016	SOUTHERN COMPUTER WAREHOU	449.41
04/25/2016	STAPLES 00113407	21.79
04/25/2016	TANGENT COMPUTER INC	3,428.05
04/25/2016	THE HOME DEPOT 6616	20.53
04/25/2016	TV PRO GEAR	2,770.78
605-19-051-5210	Computers, Supplies & Software	<u>24,379.93</u>
605-19-051-5213	Computer Maintenance & Repairs	
04/25/2016	LASERZONE 1 INC	299.00
04/25/2016	LASERZONE 1 INC	299.00
04/25/2016	LASERZONE 1 INC	299.00
04/25/2016	LASERZONE 1 INC	527.89
605-19-051-5213	Computer Maintenance & Repairs	<u>1,424.89</u>
19		<u><u>32,925.49</u></u>
	Report Totals	<u><u>163,655.14</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 04/28/2016; Check number 524090.