

City of Manhattan Beach



Schedule of Demands
February 16, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

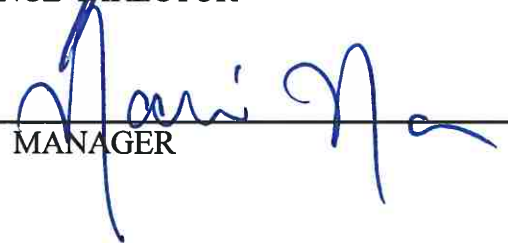
WARRANT(S) WR 17A & WR 17B

DATED: 2/16/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$2,422,839.48** 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 21ST DAY OF MARCH

WARRANT REGISTER(S)	WR 17A & WR 17B	WARRANT(S)	17A	416,817.23
			17B	785,385.30
		PREPAID WIRES / MANUAL CKS	17A	300,468.46
			17B	2,500.00
		SUBTOTAL WARRANTS		<u>1,505,170.99</u>
		VOIDS	17A	(719.25)
		PAYROLL	PE 02/03/2017	PY
				918,387.74
		TOTAL WARRANTS		<u><u>2,422,839.48</u></u>

3:41:59PM
2/9/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
21317	2/13/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T	300,468.46
SUBTOTAL					300,468.46
527738	2/9/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,985.00
527739	2/9/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	124.23
527740	2/9/2017	N	CAROLYNA MESSINA & ASSOC INC	AMENDMENT NO. 1 - PROFESSIONAL SERVICES	612.50
527741	2/9/2017	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	22.00
527742	2/9/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	17,877.83
527743	2/9/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	239.98
527744	2/9/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
527745	2/9/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,902.57
527746	2/9/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	74,683.00
527747	2/9/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,418.08
527748	2/9/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	225.64
527749	2/9/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
527750	2/9/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
527751	2/9/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,305.96
527752	2/9/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,325.00
527753	2/9/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
527754	2/9/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	277,197.52
527755	2/9/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,040.37
527756	2/9/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
527757	2/9/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,799.57
527758	2/9/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,385.35

3:41:59PM
2/9/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 17a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527759	2/9/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	170.56
527760	2/9/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,578.73
527761	2/9/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					416,817.23
COMBINED TOTAL					717,285.69

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

3:44:03PM
2/9/2017

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

WARRANT BATCH NUMBER: wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
21317	2/13/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T	300,468.46
SUBTOTAL					300,468.46
527738	2/9/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,985.00
527742	2/9/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	17,877.83
527745	2/9/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,902.57
527746	2/9/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	74,683.00
527747	2/9/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,418.08
527751	2/9/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,305.96
527754	2/9/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	277,197.52
527755	2/9/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,040.37
527757	2/9/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,799.57
527758	2/9/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,385.35
SUBTOTAL					408,595.25
COMBINED TOTAL					709,063.71

PAYMENT LEGEND:
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Report of Warrant Disbursements
wr 17a

Fund	Description	Amount
100	General	695,820.13
501	Water	6,612.94
503	Waste Water	87.49
510	Refuse	28.99
520	Parking	4,183.33
615	Building Maintenance	10,552.81
wr 17a		717,285.69
		717,285.69

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 01/21/17 TO 02/03/17

PAY DATE: 02/10/17

NET PAY

918,387.74

1/21/2017

2/3/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

2/3/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,285,428.43
210	Asset Forfeiture Fund	3,105.34
230	Prop. A Fund	19,062.84
232	AB 2766 Air Quality Fund	900.00
501	Water Fund	25,785.97
502	Stormwater Fund	4,065.66
503	Wastewater Fund	9,358.87
510	Refuse Fund	4,113.45
520	Parking Fund	3,237.20
521	County Parking Lots Fund	852.08
522	State Pier and Parking Lot Fund	852.09
601	Insurance Reserve Fund	14,886.83
605	Information Technology Fund	30,938.45
610	Fleet Management Fund	6,105.37
615	Building Maintenance & Operations Fund	13,369.74
801	Pension Trust Fund	8,820.72
	Gross Pay	1,430,883.04
	Deductions	512,495.30
	Net Pay	918,387.74

2:50:08PM
2/16/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
20617	2/6/2017	T	CALPERS	GASB 68 REPORT	2,500.00
SUBTOTAL					2,500.00
527762	2/16/2017	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.29
527763	2/16/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	175.00
527764	2/16/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	6,904.97
527765	2/16/2017	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AREA 2 & 3	25,353.94
527766	2/16/2017	N	AM-TEC TOTAL SECURITY INC	SECURITY ALARM SYSTEMS	429.00
527767	2/16/2017	N	ARTHUR J GALLAGHER & CO	ADDITIONAL INSURANCE COVERAGE	250.00
527768	2/16/2017	N	AT&T MOBILITY	CELLULAR CHARGES	1,494.13
527769	2/16/2017	N	MARK BELL	PARKS & RECREATION REFUND	50.00
527770	2/16/2017	N	LIBBY BRETTHAUER	REIMBURSEMENT-TRAVEL EXPENSE	365.62
527771	2/16/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,413.00
527772	2/16/2017	N	KRISTINA RAYE CATANESE	JEWELRY INSTRUCTOR	801.50
527773	2/16/2017	N	CDW GOVERNMENT INC	FD SMART CLASSROOM CISCO SMARTNET REN	6,300.00
527774	2/16/2017	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
527775	2/16/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	1,464.00
527776	2/16/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	2,707.10
527777	2/16/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	2,555.40
527778	2/16/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	650.00
527779	2/16/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,025.00
527780	2/16/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-FEB 2017	23,172.83
527781	2/16/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	1,563.55
527782	2/16/2017	N	CULLIGAN	WATER FILTER LEASE	39.55

2:50:08PM
2/16/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527783	2/16/2017	N	JOE DELIA	POLYGRAPH EXAM	200.00
527784	2/16/2017	N	DELL MARKETING LP	SCHEDULED REFRESH HARDWARE	39,573.35
527785	2/16/2017	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	2,206.43
527786	2/16/2017	N	DIGITAL ASSURANCE	DISCLOSURE DISSEMINATION SERVICES	2,500.00
527787	2/16/2017	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	44.25
527788	2/16/2017	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.47
527789	2/16/2017	N	STEVE FAIRBROTHER	REIMBURSEMENT-TRAVEL EXPENSE	163.00
527790	2/16/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	87.60
527791	2/16/2017	N	LINDA FLAHIVE	PARKS & RECREATION REFUND	80.00
527792	2/16/2017	N	JODY/BRANDON GALE	CLOSED UB REFUND-OVERPAYMENT	43.34
527793	2/16/2017	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	20,000.00
527794	2/16/2017	N	GUGGENHEIM BASEBALL MGMT LP	CITY EMPLOYEE RECOGNITION EVENT: DODGI	7,010.00
527795	2/16/2017	N	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX	2,970.00
527796	2/16/2017	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEWA	94,833.00
527797	2/16/2017	N	DEBBIE HORN	CITATION REFUND	76.00
527798	2/16/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,089.01
527799	2/16/2017	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,000.00
527800	2/16/2017	N	INFOSEND INC	INSERTS-2016 HOLIDAY STROLL	91.47
527801	2/16/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,890.67
527802	2/16/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	2,317.72
527803	2/16/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,074.00
527804	2/16/2017	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	510.00

2:50:08PM
2/16/2017

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527805	2/16/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	399.10
527806	2/16/2017	N	KING FENCE INC	FENCE RENTAL	30.00
527807	2/16/2017	N	KONICA MINOLTA BUSINESS SOLN	KONICA MINOLTA PROFESSIONAL SERVICES	1,387.00
527808	2/16/2017	N	L A COUNTY	LOS ANGELES REGION - IMAGERY ACQUISITION	8,000.00
527809	2/16/2017	N	L A COUNTY MTA	DEC 2016 TAP	402.00
527810	2/16/2017	N	LA COUNTY CLERK/RECORDER	COMFORT STATION TILE & SEA WALL TILE	75.00
527811	2/16/2017	N	LA COUNTY CLERK/RECORDER	FILING FEE	75.00
527812	2/16/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	187.50
527813	2/16/2017	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	889.00
527814	2/16/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	9,226.00
527815	2/16/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,740.54
527816	2/16/2017	N	HOLLY MASEL	PARKS & RECREATION REFUND	194.25
527817	2/16/2017	N	MASLOW JOHN M TRUST	STREET SWEEPING REIMBURSEMENT	131.53
527818	2/16/2017	N	KATHLEEN C MCGOWAN	WMG COORDINATION	10,930.00
527819	2/16/2017	N	CYNTHIA MCPHEE	PARKS & RECREATION REFUND	204.00
527820	2/16/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	9,236.82
527821	2/16/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	16,330.13
527822	2/16/2017	N	MOLONEY DEVELOPMENT	CLOSED UB REFUND OVERPAYMENT	41.98
527823	2/16/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,670.40
527824	2/16/2017	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
527825	2/16/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE-EXTRAS	62.07
527826	2/16/2017	N	PENINSULA PEOPLE INC	ADVERTISING	1,075.00

2:50:08PM
2/16/2017

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527827	2/16/2017	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-JAN 2017	696.12
527828	2/16/2017	N	REDWOOD PRESS INC	PRINTING SERVICES	4,745.33
527829	2/16/2017	N	JOHN RIZUTO	KILN REPAIR	432.67
527830	2/16/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	907.50
527831	2/16/2017	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION-PIT INSTRUCTOR SCHOOL	3,938.00
527832	2/16/2017	N	SALIX DEVELOPMENT INC	MARINE AVE PARK SKATE SPOT	113,850.09
527833	2/16/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	96.24
527834	2/16/2017	N	SO CAL SANITATION LLC	SPECIAL EVENTS RENTALS	1,168.50
527835	2/16/2017	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	262.50
527836	2/16/2017	N	SOUTH COAST E.V.A.	APPARATUS REPAIR SERVICES	23,282.20
527837	2/16/2017	N	SOUTHERN CALIF AQUATIC ASSN	SCAA SWIM TEAM MEMBERSHIP	454.00
527838	2/16/2017	N	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT PW UTILITIES PRINTER	6,105.59
527839	2/16/2017	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	75.98
527840	2/16/2017	N	SSBRA	SOCCER OFFICIALS	2,686.00
527841	2/16/2017	N	JAYDON A STERLING-RANDALL	SCULPTURE GARDEN PROGRAM	1,500.00
527842	2/16/2017	N	JAMES STRATTON	REIMBURSEMENT-TRAVEL EXPENSE	313.00
527843	2/16/2017	N	ERICK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	163.00
527844	2/16/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,427.14
527845	2/16/2017	N	BEATRIZ TAPIA	REIMBURSEMENT-TRAVEL EXPENSE	161.39
527846	2/16/2017	N	TAYLOR TENNIS COURTS INC	COURTS RESURFACING & RESTRIPIING	3,549.90
527847	2/16/2017	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
527848	2/16/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	4,000.00

2:50:08PM
2/16/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527849	2/16/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,186.63
527850	2/16/2017	N	HA TRAN	REFUND TEMPORARY CONST METER	723.00
527851	2/16/2017	N	UC REGENTS	NURSE EDUCATOR CONTRACT	7,346.37
527852	2/16/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	69,829.27
527853	2/16/2017	N	US BANK	UAD DEBT SERVICE	169,109.07
527854	2/16/2017	N	US BANK NA	FUEL PURCHASES-JAN 2017	1,761.09
527855	2/16/2017	N	VECTOR RESOURCES INC	PROFESSIONAL SERVICES	65.81
527856	2/16/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	3,140.51
527857	2/16/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,461.30
527858	2/16/2017	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	9,493.78
SUBTOTAL					785,385.30
COMBINED TOTAL					787,885.30

PAYMENT LEGEND:

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

2:53:39PM
2/16/2017

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WARRANT BATCH NUMBER: wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
20617	2/6/2017	T	CALPERS	GASB 68 REPORT	2,500.00
SUBTOTAL					2,500.00
527764	2/16/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	6,904.97
527765	2/16/2017	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AREA 2 & 3	25,353.94
527771	2/16/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,413.00
527773	2/16/2017	N	CDW GOVERNMENT INC	FD SMART CLASSROOM CISCO SMARTNET REN	6,300.00
527776	2/16/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	2,707.10
527777	2/16/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	2,555.40
527780	2/16/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-FEB 2017	23,172.83
527784	2/16/2017	N	DELL MARKETING LP	SCHEDULED REFRESH HARDWARE	39,573.35
527786	2/16/2017	N	DIGITAL ASSURANCE	DISCLOSURE DISSEMINATION SERVICES	2,500.00
527793	2/16/2017	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	20,000.00
527794	2/16/2017	N	GUGGENHEIM BASEBALL MGMT LP	CITY EMPLOYEE RECOGNITION EVENT: DODGI	7,010.00
527795	2/16/2017	N	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX	2,970.00
527796	2/16/2017	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEWA	94,833.00
527801	2/16/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,890.67
527803	2/16/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,074.00
527808	2/16/2017	N	L A COUNTY	LOS ANGELES REGION - IMAGERY ACQUISITIOI	8,000.00
527814	2/16/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	9,226.00
527815	2/16/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,740.54
527818	2/16/2017	N	KATHLEEN C MCGOWAN	WMG COORDINATION	10,930.00
527820	2/16/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	9,236.82
527821	2/16/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	16,330.13

2:53:39PM
2/16/2017

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

WARRANT BATCH NUMBER: wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527828	2/16/2017	N	REDWOOD PRESS INC	PRINTING SERVICES	4,745.33
527831	2/16/2017	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION-PIT INSTRUCTOR SCHOOL	3,938.00
527832	2/16/2017	N	SALIX DEVELOPMENT INC	MARINE AVE PARK SKATE SPOT	113,850.09
527836	2/16/2017	N	SOUTH COAST E.V.A.	APPARATUS REPAIR SERVICES	23,282.20
527838	2/16/2017	N	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT PW UTILITIES PRINTER	6,105.59
527840	2/16/2017	N	SSBRA	SOCCER OFFICIALS	2,686.00
527846	2/16/2017	N	TAYLOR TENNIS COURTS INC	COURTS RESURFACING & RESTRIPIING	3,549.90
527847	2/16/2017	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
527848	2/16/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	4,000.00
527849	2/16/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,186.63
527851	2/16/2017	N	UC REGENTS	NURSE EDUCATOR CONTRACT	7,346.37
527852	2/16/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	69,829.27
527853	2/16/2017	N	US BANK	UAD DEBT SERVICE	169,109.07
527856	2/16/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	3,140.51
527858	2/16/2017	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	9,493.78

SUBTOTAL 750,171.99

COMBINED TOTAL 752,671.99

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

**Report of Warrant Disbursements
wr 17b**

Fund	Description	Amount
100	General	220,084.91
201	Street Light	295.63
205	Streets & Highways	25,353.94
210	Asset Forfeiture	156.21
230	Prop A	25,548.50
401	Capital Improvements	122,662.49
501	Water	6,270.30
502	Storm	10,950.24
503	Waste Water	119.26
510	Refuse	137.83
520	Parking	848.67
522	State Pier Lots	6,475.62
605	Information Services	57,594.99
610	Vehicle Fleet	22,489.07
615	Building Maintenance	118,249.02
710	UAD Debt Service	169,109.07
802	Trust Deposit	1,539.55
wr 17b		787,885.30
		787,885.30

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
01/10/2017	COSTCO WHSE #0671	-132.91
01/10/2017	COSTCO WHSE #0671	257.44
01/10/2017	MENDOCINO FARMS	405.60
01/10/2017	TARGET 00001990	61.09
100-11-021-5205	Training, Conferences & Meetings	591.22
11	Management Services	591.22

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 1/12/2017; Check number 527423.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
01/10/2017	ENPLUG, INC.	98.57
01/10/2017	ASCAP LICENSE FEE	341.00
01/10/2017	SESAC INC	793.00
100-14-011-5101	Contract Services	1,232.57
100-14-011-5104	Computer Contract Services	
01/10/2017	CANVA FOR WORK MONTHLY	12.95
100-14-011-5104	Computer Contract Services	12.95
100-14-011-5201	Office Supplies	
01/10/2017	CDW GOVERNMENT	248.94
01/10/2017	OFFICE DEPOT 1135	16.30
01/10/2017	OFFICE DEPOT #1080	88.75
01/10/2017	OFFICE DEPOT #1105	17.55
01/10/2017	OFFICE DEPOT #1127	11.12
01/10/2017	OFFICE DEPOT #1127	32.27
01/10/2017	OFFICE DEPOT #5125	133.15
01/10/2017	OFFICE DEPOT #5125	152.93
01/10/2017	OFFICE DEPOT #5125	17.39
01/10/2017	OFFICE DEPOT #5125	220.88
01/10/2017	OFFICE DEPOT #5125	261.24
01/10/2017	OFFICE DEPOT #5125	302.17
01/10/2017	OFFICE DEPOT #5125	805.80
01/10/2017	OFFICE DEPOT #5125	83.34
01/10/2017	OFFICE DEPOT #5125	944.15
01/10/2017	OFFICE DEPOT #5910	28.09
01/10/2017	PARADISE AWARDS	82.74
01/10/2017	SOUTHWES 5262471042527	161.67
100-14-011-5201	Office Supplies	3,608.48
100-14-011-5207	Advertising	
01/10/2017	PAYPAL *MEADOWS PTA	752.00
100-14-011-5207	Advertising	752.00
100-14-011-5208	Postage	
01/10/2017	USPS PO 0547180221	51.00
01/10/2017	USPS PO 0547180221	54.52
100-14-011-5208	Postage	105.52
100-14-011-5217	Departmental Supplies	

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/10/2017	AMAZON MKTPLACE PMTS	31.82
01/10/2017	AMAZON.COM AMZN.COM/BILL	-14.66
01/10/2017	AMAZON.COM AMZN.COM/BILL	27.58
01/10/2017	AMAZON.COM	33.93
01/10/2017	CONTAINERSTOREELSEGUND	10.17
01/10/2017	DUNN-EDWARDS # 167	30.90
01/10/2017	MICHAELS STORES 3048	334.47
01/10/2017	SQ *SUMMERS SPORTS	1,287.96
01/10/2017	VONS STORE00022756	24.99
100-14-011-5217	Departmental Supplies	1,767.16
100-14-011-5225	Printing	
01/10/2017	DRI*NEXTDAYFLYERS	55.88
01/10/2017	SHUTTERFLY	147.38
01/10/2017	SMARTSOURCE OF CALIF	105.18
100-14-011-5225	Printing	308.44
100-14-021-5101	Contract Services	
01/10/2017	BELL EVENT SERVICES	2,700.00
100-14-021-5101	Contract Services	2,700.00
100-14-021-5205	Training, Conferences & Meetings	
01/10/2017	SKILLPATH NATIONAL	115.65
01/10/2017	SOUTHWES 5262471045652	-9.99
100-14-021-5205	Training, Conferences & Meetings	105.66
100-14-021-5217	Departmental Supplies	
01/10/2017	AMAZON MKTPLACE PMTS	13.95
01/10/2017	AMAZON MKTPLACE PMTS	213.30
01/10/2017	AMAZON MKTPLACE PMTS	8.99
01/10/2017	PAYPAL *ANGIES LIST	29.99
01/10/2017	SMART AND FINA11209210	6.97
01/10/2017	TARGET 00001990	152.65
01/10/2017	TARGET 00001990	16.97
01/10/2017	TARGET 00001990	19.60
01/10/2017	TARGET 00001990	27.64
01/10/2017	THE HOME DEPOT #0620	57.40
100-14-021-5217	Departmental Supplies	547.46
100-14-024-5217	Departmental Supplies	
01/10/2017	99 CENTS ONLY STORES #310	8.72

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/10/2017	BIG LOTS STORES - #4031	12.26
01/10/2017	MANHATTAN BREAD & BAGE	10.59
01/10/2017	RALPHS #0166	4.48
01/10/2017	SMARTNFINAL52910305290	169.51
01/10/2017	SP * BLIK	98.30
01/10/2017	TARGET 00001990	42.96
100-14-024-5217	Departmental Supplies	346.82
100-14-024-5225	Printing	
01/10/2017	DRI*NEXTDAYFLYERS	44.10
100-14-024-5225	Printing	44.10
100-14-025-5217	Departmental Supplies	
01/10/2017	DOMINO'S 7842	126.85
01/10/2017	DOMINO'S 7842	91.65
01/10/2017	HOT TOPIC #551	57.02
01/10/2017	LONG BEACH ICE INC	92.65
01/10/2017	MICHAELS STORES 3048	96.66
01/10/2017	PARTY CITY 0164	115.74
01/10/2017	SMARTNFINAL52910305290	109.24
01/10/2017	SMARTNFINAL52910305290	68.66
01/10/2017	SQ *SWEET FACTORY	30.81
01/10/2017	TARGET 00001990	18.17
01/10/2017	TARGET 00001990	24.56
100-14-025-5217	Departmental Supplies	832.01
100-14-026-5217	Departmental Supplies	
01/10/2017	AMC DEL AMO 18 #0421	191.33
01/10/2017	BEST BUY MHT 00010116	303.85
01/10/2017	BEST BUY MHT 00010116	998.89
01/10/2017	BIG LOTS STORES - #4111	103.99
01/10/2017	BIG LOTS STORES - #4111	175.70
01/10/2017	BIG LOTS STORES - #4111	184.47
01/10/2017	BIG LOTS STORES - #4111	207.97
01/10/2017	BIG LOTS STORES - #4111	52.95
01/10/2017	BURNT TORTILLA	403.85
01/10/2017	GAMESTOP #6238	201.38
01/10/2017	MANHATTAN BREAD & BAGE	10.59
01/10/2017	RALPHS #0166	4.48
01/10/2017	THE HOME DEPOT #0620	226.29
01/10/2017	THE HOME DEPOT #0620	234.76
01/10/2017	THE HOME DEPOT #0620	78.86

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/10/2017	VALENTINOS PIZZA	102.56
01/10/2017	VERIZON WRLS D2365-01	1,072.40
100-14-026-5217	Departmental Supplies	4,554.32
100-14-027-5217	Departmental Supplies	
01/10/2017	COSTCO WHSE #0671	424.99
01/10/2017	RETOUR TENNIS	477.80
100-14-027-5217	Departmental Supplies	902.79
100-14-027-5225	Printing	
01/10/2017	SMARTSOURCE OF CALIF	455.08
100-14-027-5225	Printing	455.08
100-14-028-5202	Memberships & Dues	
01/10/2017	S. CA MUNICIPAL ATHLET	130.00
100-14-028-5202	Memberships & Dues	130.00
100-14-028-5203	Reference Books & Periodicals	
01/10/2017	AMAZON.COM AMZN.COM/BILL	27.20
01/10/2017	AMAZON.COM	81.39
100-14-028-5203	Reference Books & Periodicals	108.59
100-14-028-5207	Advertising	
01/10/2017	ENPLUG, INC.	98.87
100-14-028-5207	Advertising	98.87
100-14-028-5217	Departmental Supplies	
01/10/2017	AMAZON MKTPLACE PMTS	147.29
01/10/2017	AMAZON MKTPLACE PMTS	149.85
01/10/2017	AMAZON.COM AMZN.COM/BILL	91.71
01/10/2017	BEACON ATHLETICS	112.97
01/10/2017	BEARCOM RENTALS	274.68
01/10/2017	BEST BUY MHT 00010116	303.86
01/10/2017	TARGET.COM *	28.26
01/10/2017	THE HOME DEPOT #0620	43.50
100-14-028-5217	Departmental Supplies	1,152.12
100-14-028-5225	Printing	
01/10/2017	SMARTSOURCE OF CALIF	28.02

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5225	Printing	28.02
100-14-031-5205	Training, Conferences & Meetings	
01/10/2017	LA CITY PARKING METER	0.75
01/10/2017	LA CITY PARKING METER	0.75
100-14-031-5205	Training, Conferences & Meetings	1.50
100-14-031-5207	Advertising	
01/10/2017	ENPLUG, INC.	98.57
100-14-031-5207	Advertising	98.57
100-14-031-5217	Departmental Supplies	
01/10/2017	IN *ASHLEY DISTRIBUTORS,	224.89
01/10/2017	IN *SPIN IMAGING, INC.	1,435.56
01/10/2017	BEST BUY MHT 00001073	43.49
01/10/2017	DOMINO'S 7842	70.00
01/10/2017	SIGN SPECIALISTS CORP	253.38
01/10/2017	TARGET 00001990	83.28
01/10/2017	TARGET 00002006	4.68
01/10/2017	THE HOME DEPOT #0620	174.47
01/10/2017	THE HOME DEPOT #0620	91.30
01/10/2017	TRADER JOE'S #034 QPS	39.76
01/10/2017	VONS STORE00022756	12.04
01/10/2017	YUKO KITCHEN	27.43
100-14-031-5217	Departmental Supplies	2,460.28
100-14-031-5225	Printing	
01/10/2017	DRI*NEXTDAYFLYERS	163.84
100-14-031-5225	Printing	163.84
100-14-034-5217	Departmental Supplies	
01/10/2017	360 TRAINING I	56.70
01/10/2017	AMAZON.COM	52.23
01/10/2017	CRITICS CHOICE CATERING A	600.00
01/10/2017	GEM RESOURCES INTL INC	175.00
01/10/2017	LAGUNA CLAY CO CA	698.04
01/10/2017	THE HOME DEPOT #0620	228.28
01/10/2017	THE HOME DEPOT #0620	246.03
01/10/2017	TRADER JOE'S #034 QPS	254.65
01/10/2017	UTRECHT ART 8004471892	35.57

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-034-5217	Departmental Supplies	2,346.50
100-14-041-5217	Departmental Supplies	
01/10/2017	B&H PHOTO MOTO	1,304.00
01/10/2017	PROGUARD SPORTS INC	845.74
100-14-041-5217	Departmental Supplies	2,149.74
100-14-043-5101	Contract Services	
01/10/2017	DS SERVICES STANDARD COFF	32.00
01/10/2017	IN *SEA-CLEAR POOLS INC	350.00
100-14-043-5101	Contract Services	382.00
100-14-043-5217	Departmental Supplies	
01/10/2017	COSTCO WHSE #0671	406.85
01/10/2017	FRAZEE 701554	28.21
01/10/2017	HASTY AWARDS	66.70
01/10/2017	LESLIES POOL SPLY #811	119.59
01/10/2017	LESLIES POOL SPLY	132.69
01/10/2017	LIFEGUARD STORE - ONLINE	630.00
01/10/2017	LINCOLN AQUATICS	363.72
01/10/2017	PANDA EXPRESS #356	1,057.30
01/10/2017	PARTY CITY 0164	58.81
01/10/2017	PATTERSON CLEANERS PHOTO	20.00
01/10/2017	TARGET 00001990	68.66
01/10/2017	THE HOME DEPOT #0620	138.11
01/10/2017	THE HOME DEPOT #0620	218.43
01/10/2017	THE HOME DEPOT #0620	32.92
01/10/2017	THE HOME DEPOT #0620	6.46
100-14-043-5217	Departmental Supplies	3,348.45
100-14-043-5501	Telephone	
01/10/2017	CTS*FRONTIER ONLINEPAY	79.95
100-14-043-5501	Telephone	79.95
100-14-051-5217	Departmental Supplies	
01/10/2017	TST* SUSIECAKES	42.92
100-14-051-5217	Departmental Supplies	42.92
100-14-061-5217	Departmental Supplies	
01/10/2017	5905 EL POLLO LOCO	177.69
01/10/2017	COSTCO WHSE #0671	261.67

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/10/2017	DOLLAR TREE	6.54
01/10/2017	PICK UP STIX - CATERING 0	245.16
01/10/2017	PICK UP STIX - CATERING 0	268.61
01/10/2017	SUBWAY 03146693	10.00
01/10/2017	SUBWAY 03146693	10.00
01/10/2017	SUBWAY 03146693	10.00
01/10/2017	SUBWAY 03146693	10.00
01/10/2017	SUBWAY 03146693	20.00
01/10/2017	SUBWAY 03146693	20.00
100-14-061-5217	Departmental Supplies	<u>1,039.67</u>
100-14-062-5101	Contract Services	
01/10/2017	TWC*TIME WARNER CABLE	71.62
100-14-062-5101	Contract Services	<u>71.62</u>
100-14-062-5203	Reference Books & Periodicals	
01/10/2017	LA TIMES SUBSCRIPTION	78.73
100-14-062-5203	Reference Books & Periodicals	<u>78.73</u>
100-14-062-5217	Departmental Supplies	
01/10/2017	AMAZON MKTPLACE PMTS	-100.00
01/10/2017	COFFEE BEAN STORE	133.75
01/10/2017	COSTCO WHSE #0564	119.50
01/10/2017	COSTCO WHSE #0671	90.49
01/10/2017	OLIVE GARDEN #00017236	115.51
01/10/2017	PEET'S #03903	112.68
01/10/2017	REDBOX *DVD RENTAL	1.64
01/10/2017	REDBOX *DVD RENTAL	2.18
01/10/2017	REDBOX *DVD RENTAL	3.27
01/10/2017	REDBOX *DVD RENTAL	8.18
01/10/2017	SMARTNFINAL52910305290	213.05
01/10/2017	SMARTNFINAL52910305290	38.71
01/10/2017	SMARTNFINAL52910305290	57.95
01/10/2017	TARGET 00001990	54.49
01/10/2017	VONS STORE00022756	15.60
01/10/2017	VONS STORE00022756	33.54
100-14-062-5217	Departmental Supplies	<u>900.54</u>
14	Recreation	<u>32,957.27</u>

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
01/10/2017	DTV*DIRECTV SERVICE	244.97
01/10/2017	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	284.97
100-15-011-5201	Office Supplies	
01/10/2017	COSTCO WHSE #0671	71.91
100-15-011-5201	Office Supplies	71.91
100-15-011-5205	Training, Conferences & Meetings	
01/10/2017	CALIFORNIA POLICE CHIE	650.00
100-15-011-5205	Training, Conferences & Meetings	650.00
100-15-011-5220	POST Training	
01/10/2017	CALIFORNIA POLICE CHIEFS	-551.00
01/10/2017	CALIFORNIA SEXUAL ASSAULT	400.00
01/10/2017	EB DUI CHECKPOINT PLA	258.00
01/10/2017	SHERATON GARDEN GROVE ANA	-128.70
01/10/2017	SHERATON GARDEN GROVE ANA	128.70
01/10/2017	SHERATON GARDEN GROVE ANA	257.40
01/10/2017	TAPS	226.00
100-15-011-5220	POST Training	590.40
100-15-021-5205	Training, Conferences & Meetings	
01/10/2017	CALIFORNIA POLICE CHIE	650.00
01/10/2017	CASHNET*SERVICE FEE	6.11
01/10/2017	PAYPAL *VETERINARYT	425.00
01/10/2017	TAPS	226.00
01/10/2017	UNIV OF CALIFORNIA	222.25
100-15-021-5205	Training, Conferences & Meetings	1,529.36
100-15-021-5206	Uniforms/Safety Equipment	
01/10/2017	EMBROIDME BEACH CITIES	5.45
100-15-021-5206	Uniforms/Safety Equipment	5.45
100-15-021-5217	Departmental Supplies	
01/10/2017	BROWNELLS INC	11.99
01/10/2017	GOLDEN PACIFIC HCP	1,010.65
01/10/2017	MOBILE VISION	1,738.92
01/10/2017	SMARTNFINAL52910305290	65.04

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	2,826.60
100-15-031-5205	Training, Conferences & Meetings	
01/10/2017	FREDPRYOR CAREERTRACK	79.00
100-15-031-5205	Training, Conferences & Meetings	79.00
100-15-041-5101	Contract Services	
01/10/2017	PODS #49	200.56
100-15-041-5101	Contract Services	200.56
100-15-041-5206	Uniforms/Safety Equipment	
01/10/2017	WESTWAY UNIFORMS INC	325.70
01/10/2017	WESTWAY UNIFORMS INC	55.26
100-15-041-5206	Uniforms/Safety Equipment	380.96
100-15-041-5217	Departmental Supplies	
01/10/2017	MAYFLOWER_DISTRIB_CO	68.46
01/10/2017	PARTY CITY 0164	102.35
01/10/2017	PARTY CITY	20.47
01/10/2017	PCH LOCK AND KEY	23.54
01/10/2017	SMART AND FINA11209210	20.15
01/10/2017	THE HOME DEPOT #0620	97.97
100-15-041-5217	Departmental Supplies	332.94
100-15-051-5202	Memberships & Dues	
01/10/2017	PAYPAL *NCPAA	35.00
100-15-051-5202	Memberships & Dues	35.00
100-15-051-5217	Departmental Supplies	
01/10/2017	SMARTNFINAL52910305290	151.62
01/10/2017	SMARTNFINAL52910305290	46.48
100-15-051-5217	Departmental Supplies	198.10
100-15-061-5205	Training, Conferences & Meetings	
01/10/2017	LIFELINE TRAINING - CA	278.00
100-15-061-5205	Training, Conferences & Meetings	278.00
100-15-061-5206	Uniforms/Safety Equipment	
01/10/2017	DELAMO MOTORSPORTS	324.26
01/10/2017	DELAMO MOTORSPORTS	50.95

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Report of D-Card Transactions

Account Date	Department Police	Amount
01/10/2017	DE LAMO MOTORSPORTS	50.95
100-15-061-5206	Uniforms/Safety Equipment	<u>426.16</u>
100-15-081-5101	Contract Services	
01/10/2017	WESTWAY UNIFORMS INC	15.00
100-15-081-5101	Contract Services	<u>15.00</u>
100-15-081-5205	Training, Conferences & Meetings	
01/10/2017	FREDPRYOR CAREERTRACK	49.00
100-15-081-5205	Training, Conferences & Meetings	<u>49.00</u>
100-15-081-5206	Uniforms/Safety Equipment	
01/10/2017	WESTWAY UNIFORMS INC	152.50
01/10/2017	WESTWAY UNIFORMS INC	32.70
01/10/2017	WESTWAY UNIFORMS INC	378.02
100-15-081-5206	Uniforms/Safety Equipment	<u>563.22</u>
100-15-091-5101	Contract Services	
01/10/2017	SQ *WHALE OF A WASH	22.50
100-15-091-5101	Contract Services	<u>22.50</u>
100-15-091-5205	Training, Conferences & Meetings	
01/10/2017	FREDPRYOR CAREERTRACK	128.00
100-15-091-5205	Training, Conferences & Meetings	<u>128.00</u>
15	Police	<u>8,667.13</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 1/12/2017; Check number 527423.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5206	Uniforms/Safety Equipment	
01/10/2017	ENTENMANN-ROVIN COMPANY	64.69
100-16-011-5206	Uniforms/Safety Equipment	<u>64.69</u>
100-16-031-5205	Training, Conferences & Meetings	
01/10/2017	FIREFIGHTER INSPIRATIO	595.00
01/10/2017	TEEX ECOMMERCE	150.00
01/10/2017	VIRGIN AMER 9842149049159	298.20
100-16-031-5205	Training, Conferences & Meetings	<u>1,043.20</u>
100-16-052-5217	Departmental Supplies	
01/10/2017	THE HOME DEPOT #0620	105.12
100-16-052-5217	Departmental Supplies	<u>105.12</u>
100-16-056-5205	Training, Conferences & Meetings	
01/10/2017	SAFE KIDS WORLDWIDE	85.00
100-16-056-5205	Training, Conferences & Meetings	<u>85.00</u>
16	Fire	<u>1,298.01</u>
	Report Totals	<u><u>43,513.63</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 1/12/2017; Check number 527423.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
01/25/2017	ROTARY INTERNATIONAL DIST	95.00
100-11-011-5205	Training, Conferences & Meetings	95.00
100-11-011-5217	Departmental Supplies	
01/25/2017	5905 EL POLLO LOCO	231.60
01/25/2017	AMERICAN SOLUTIONS4 BUS	1,949.00
01/25/2017	CALIFORNIA PIZZA 059	299.05
01/25/2017	COSTCO WHSE #0671	27.71
01/25/2017	RALPHS #0166	24.44
01/25/2017	RALPHS #0166	58.90
01/25/2017	SMARTSOURCE OF CALIF	190.76
01/25/2017	THAI DISHES	66.88
100-11-011-5217	Departmental Supplies	2,848.34
100-11-011-5225	Printing	
01/25/2017	PARADISE AWARDS	82.74
100-11-011-5225	Printing	82.74
100-11-021-5101	Contract Services	
01/25/2017	APPLE STORE #R122	162.04
01/25/2017	COFFEE BEAN STORE	4.30
01/25/2017	ICSC	100.00
01/25/2017	LE PAIN QUOTIDIEN	12.63
01/25/2017	THE COFFEE COMPANY	17.24
01/25/2017	THE KETTLE	18.00
100-11-021-5101	Contract Services	314.21
100-11-021-5104	Computer Contract Services	
01/25/2017	AVNGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
01/25/2017	OFFICE DEPOT #5125	59.70
01/25/2017	OFFICE DEPOT #5125	61.12
01/25/2017	OFFICE DEPOT #5125	63.65
01/25/2017	OFFICE DEPOT #5125	64.04
01/25/2017	OFFICE DEPOT #916	36.96
100-11-021-5201	Office Supplies	285.47

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
01/25/2017	COFFEE BEAN STORE	139.90
01/25/2017	COSTCO WHSE #0671	251.56
01/25/2017	NEW YORK FOOD CO/CWA	307.22
01/25/2017	NOAH'S BAGELS #2546	119.92
01/25/2017	PAYPAL *CA CM FOUND	130.00
01/25/2017	TRADER JOE'S #034 QPS	12.04
01/25/2017	UNITED 0162331387340	92.20
100-11-021-5205	Training, Conferences & Meetings	1,052.84
100-11-021-5210	Computers, Supplies & Software	
01/25/2017	SOUTHERN COMPUTER WAREHO	50.78
100-11-021-5210	Computers, Supplies & Software	50.78
100-11-021-5217	Departmental Supplies	
01/25/2017	APPLE STORE #R122	54.32
01/25/2017	CITI BIKE PROGRAM	13.07
01/25/2017	PETROS GREEK CUISINE AND	129.18
01/25/2017	TARGET 00001990	27.18
100-11-021-5217	Departmental Supplies	223.75
100-11-041-5101	Contract Services	
01/25/2017	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	3.75
100-11-041-5202	Memberships & Dues	
01/25/2017	ARMA INTERNATIONAL	230.00
01/25/2017	INTERNATIONAL INSTITUTE O	200.00
01/25/2017	INTERNATIONAL INSTITUTE O	225.00
100-11-041-5202	Memberships & Dues	655.00
100-11-041-5205	Training, Conferences & Meetings	
01/25/2017	CALIFORNIA PEACE OFFICER	250.00
100-11-041-5205	Training, Conferences & Meetings	250.00
100-11-041-5210	Computers, Supplies & Software	
01/25/2017	SOUTHERN COMPUTER WAREHO	50.77
100-11-041-5210	Computers, Supplies & Software	50.77

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
11	Management Services	<u>5,921.65</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
01/25/2017	APL* ITUNES.COM/BILL	0.99
01/25/2017	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	4.74
100-12-011-5201	Office Supplies	
01/25/2017	OFFICE DEPOT #5125	17.12
100-12-011-5201	Office Supplies	17.12
100-12-011-5225	Printing	
01/25/2017	SMARTSOURCE OF CALIF	31.61
100-12-011-5225	Printing	31.61
100-12-021-5205	Training, Conferences & Meetings	
01/25/2017	GOVERNMENT FINANCE	443.70
100-12-021-5205	Training, Conferences & Meetings	443.70
100-12-021-5217	Departmental Supplies	
01/25/2017	IN *NOWDOCS INTERNATIONAL	355.62
100-12-021-5217	Departmental Supplies	355.62
100-12-031-5202	Memberships & Dues	
01/25/2017	CALIFORNIA SOCIETY OF MUN	75.00
100-12-031-5202	Memberships & Dues	75.00
100-12-031-5205	Training, Conferences & Meetings	
01/25/2017	CALIFORNIA SOCIETY OF MUN	420.00
100-12-031-5205	Training, Conferences & Meetings	420.00
100-12-031-5217	Departmental Supplies	
01/25/2017	AMAZON MKTPLACE PMTS	42.82
100-12-031-5217	Departmental Supplies	42.82
100-12-031-5225	Printing	
01/25/2017	SMARTSOURCE OF CALIF	94.83
100-12-031-5225	Printing	94.83
100-12-032-5202	Memberships & Dues	
01/25/2017	CALIFORNIA MUNICIPAL REVE	100.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-032-5202	Memberships & Dues	<u>100.00</u>
100-12-032-5217	Departmental Supplies	
01/25/2017	SUN BADGE COMPANY	243.63
100-12-032-5217	Departmental Supplies	<u>243.63</u>
100-12-041-5225	Printing	
01/25/2017	SMARTSOURCE OF CALIF	31.61
100-12-041-5225	Printing	<u>31.61</u>
615-12-042-5101	Contract Services	
01/25/2017	GOURMETCOFFEESERVICE,INC	1,343.40
01/25/2017	GOURMETCOFFEESERVICE,INC	519.60
01/25/2017	DS SERVICES STANDARD COFF	688.00
01/25/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<u>2,809.00</u>
615-12-042-5211	Automotive Parts	
01/25/2017	EDDINGS 0026741	1,004.26
01/25/2017	EDDINGS 0026741	66.77
01/25/2017	SIMPLE TIRE	746.83
615-12-042-5211	Automotive Parts	<u>1,817.86</u>
615-12-042-5222	Warehouse Inventory Purchases	
01/25/2017	IBI - SUPPLYWORKS #2251	1,073.48
01/25/2017	IBI - SUPPLYWORKS #2251	1,234.04
01/25/2017	MORTON SAFETY CO	541.73
01/25/2017	OFFICE DEPOT #5125	1,656.48
01/25/2017	SANDLER BROS	483.69
01/25/2017	WW GRAINGER	483.86
01/25/2017	ZERO WASTE USA	2,401.20
615-12-042-5222	Warehouse Inventory Purchases	<u>7,874.48</u>
12	Finance	<u>14,362.02</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
01/25/2017	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<u>3.75</u>
100-13-011-5201	Office Supplies	
01/25/2017	FRANKLINCOVEYPRODUCTS	176.14
100-13-011-5201	Office Supplies	<u>176.14</u>
100-13-011-5203	Reference Books & Periodicals	
01/25/2017	REI*MATTHEW BENDER &CO	131.27
100-13-011-5203	Reference Books & Periodicals	<u>131.27</u>
100-13-011-5205	Training, Conferences & Meetings	
01/25/2017	COFFEE BEAN STORE	31.90
01/25/2017	COFFEE BEAN STORE	31.90
01/25/2017	HAWTHORNE SUITES SACRAMEN	311.04
01/25/2017	HAWTHORNE SUITES SACRAMEN	311.04
01/25/2017	PIT FIRE ARTISAN PIZZA	38.98
01/25/2017	PITFIRE PIZZA - MANHAT	25.01
01/25/2017	SHERATON	-32.00
01/25/2017	VONS STORE00022756	16.12
01/25/2017	VONS STORE00022756	23.96
100-13-011-5205	Training, Conferences & Meetings	<u>757.95</u>
100-13-011-5214	Employee Awards & Events	
01/25/2017	AWARDS NETWORK	50.00
01/25/2017	AWARDS NETWORK	60.37
100-13-011-5214	Employee Awards & Events	<u>110.37</u>
100-13-011-5218	Recruitment Costs	
01/25/2017	NEOGOV	525.00
01/25/2017	YOURMEMBER-CAREERS	165.00
100-13-011-5218	Recruitment Costs	<u>690.00</u>
13	Human Resources	<u>1,869.48</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-011-5210	Computers, Supplies & Software	
01/25/2017	SOUTHERN COMPUTER WAREHO	1,282.52
01/25/2017	SOUTHERN COMPUTER WAREHO	207.02
01/25/2017	SOUTHERN COMPUTER WAREHO	38.08
01/25/2017	SOUTHERN COMPUTER WAREHO	48.19
01/25/2017	SOUTHERN COMPUTER WAREHO	5.00
100-14-011-5210	Computers, Supplies & Software	1,580.81
14	Recreation	1,580.81

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
01/25/2017	CAL COURTS DIRECTOR	102.00
01/25/2017	OFFICE DEPOT 1135	12.08
01/25/2017	OFFICE DEPOT 1135	76.05
01/25/2017	OFFICE DEPOT #1105	6.49
01/25/2017	OFFICE DEPOT #2740	21.35
01/25/2017	OFFICE DEPOT #5101	3.90
01/25/2017	OFFICE DEPOT #5125	107.48
01/25/2017	OFFICE DEPOT #5125	107.55
01/25/2017	OFFICE DEPOT #5125	108.73
01/25/2017	OFFICE DEPOT #5125	133.33
01/25/2017	OFFICE DEPOT #5125	42.50
01/25/2017	OFFICE DEPOT #5125	432.00
01/25/2017	OFFICE DEPOT #5125	56.68
01/25/2017	OFFICE DEPOT #5125	577.02
01/25/2017	OFFICE DEPOT #5125	579.56
01/25/2017	OFFICE DEPOT #5125	71.60
01/25/2017	OFFICE DEPOT #5125	76.42
01/25/2017	OFFICE DEPOT #5910	1.79
100-15-011-5201	Office Supplies	2,516.53
100-15-011-5202	Memberships & Dues	
01/25/2017	CA BCKGRND INVSTGTRS A	60.00
01/25/2017	FBI NATIONAL ACADEMY ASSO	100.00
100-15-011-5202	Memberships & Dues	160.00
100-15-011-5205	Training, Conferences & Meetings	
01/25/2017	NOAH'S-ONLINE CATERING	111.96
01/25/2017	THE BEST DONUTS	8.50
100-15-011-5205	Training, Conferences & Meetings	120.46
100-15-011-5217	Departmental Supplies	
01/25/2017	AMAZON MKTPLACE PMTS	254.90
100-15-011-5217	Departmental Supplies	254.90
100-15-021-5202	Memberships & Dues	
01/25/2017	FBI NATIONAL ACADEMY ASSO	100.00
100-15-021-5202	Memberships & Dues	100.00
100-15-021-5217	Departmental Supplies	
01/25/2017	COSTCO WHSE #0671	208.82

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Police	Amount
01/25/2017	FRIENDS FUR-EVER	115.52
100-15-021-5217	Departmental Supplies	324.34
100-15-031-5101	Contract Services	
01/25/2017	LEXISNEXIS RISK DAT	461.97
100-15-031-5101	Contract Services	461.97
100-15-031-5217	Departmental Supplies	
01/25/2017	ADORAMA, INC MOTO	-109.38
01/25/2017	ADORAMA INC	230.47
01/25/2017	AMAZON MKTPLACE PMTS	58.31
01/25/2017	ARROWHEAD SCIENTIFIC IN	105.52
01/25/2017	VARIDESK	407.82
100-15-031-5217	Departmental Supplies	692.74
100-15-041-5101	Contract Services	
01/25/2017	FILE KEEPERS	37.75
01/25/2017	STAPLES DIRECT	1,062.67
01/25/2017	STAPLES DIRECT	265.66
100-15-041-5101	Contract Services	1,366.08
100-15-041-5210	Computers, Supplies & Software	
01/25/2017	DMI* DELL HLTHCR/PTR	1,051.72
01/25/2017	DMI* DELL HLTHCR/PTR	183.84
01/25/2017	DMI* DELL HLTHCR/PTR	27.97
100-15-041-5210	Computers, Supplies & Software	1,263.53
100-15-041-5217	Departmental Supplies	
01/25/2017	HARBOR FREIGHT TOOLS 425	13.07
01/25/2017	HARBOR FREIGHT TOOLS 425	324.80
01/25/2017	HITT MARKING DEVICES	203.94
100-15-041-5217	Departmental Supplies	541.81
100-15-041-5225	Printing	
01/25/2017	SMARTSOURCE OF CALIF	215.50
01/25/2017	SMARTSOURCE OF CALIF	28.34
01/25/2017	SMARTSOURCE OF CALIF	414.20
100-15-041-5225	Printing	658.04
100-15-051-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Police	Amount
01/25/2017	CHICKEN MAISON	401.25
01/25/2017	COSTCO WHSE #0671	36.95
01/25/2017	GIULIANOS - REDONDO BEACH	300.00
100-15-051-5217	Departmental Supplies	<u>738.20</u>
100-15-051-5225	Printing	
01/25/2017	SMARTSOURCE OF CALIF	142.20
100-15-051-5225	Printing	<u>142.20</u>
100-15-061-5217	Departmental Supplies	
01/25/2017	NOAH'S BAGELS #2546	11.88
01/25/2017	POULET DU JOUR	200.00
01/25/2017	THE HOME DEPOT #0620	30.32
01/25/2017	UNITED SITE SERVICE	110.96
01/25/2017	VALENTINOS PIZZA	60.00
100-15-061-5217	Departmental Supplies	<u>413.16</u>
100-15-081-5101	Contract Services	
01/25/2017	FEDEXOFFICE 00010165	24.28
100-15-081-5101	Contract Services	<u>24.28</u>
100-15-091-5101	Contract Services	
01/25/2017	EL SEGUNDO ANIMAL HOSPITA	108.00
100-15-091-5101	Contract Services	<u>108.00</u>
15	Police	<u><u>9,886.24</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
01/25/2017	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
01/25/2017	AT&T S849 5708	90.48
01/25/2017	FOX LAMINATING COMPANY	167.95
01/25/2017	OFFICE DEPOT #2740	19.56
01/25/2017	OFFICE DEPOT #2740	27.18
01/25/2017	OFFICE DEPOT #5125	258.44
01/25/2017	XEROX SUPPLY TEXAS	142.47
100-16-011-5201	Office Supplies	706.08
100-16-011-5205	Training, Conferences & Meetings	
01/25/2017	ABM PARKING LONG BEACH	17.00
01/25/2017	JETBLUE 2792166193825	126.20
01/25/2017	JETBLUE 2792166773283	142.40
100-16-011-5205	Training, Conferences & Meetings	285.60
100-16-011-5206	Uniforms/Safety Equipment	
01/25/2017	ALLSTAR FIRE EQUIPMENT	2,103.35
100-16-011-5206	Uniforms/Safety Equipment	2,103.35
100-16-011-5214	Employee Awards & Events	
01/25/2017	RALPHS #0166	34.64
01/25/2017	THE OFFICE EXPRESS	610.93
100-16-011-5214	Employee Awards & Events	645.57
100-16-031-5205	Training, Conferences & Meetings	
01/25/2017	COSTCO WHSE #0445	168.69
01/25/2017	EMBASSY SUITES-FRISCO	423.75
01/25/2017	EMBASSY SUITES-FRISCO	423.75
01/25/2017	HYATT HOUSE FRISCO	440.70
01/25/2017	HYATT HOUSE FRISCO	440.70
01/25/2017	LIEBERTCASS	500.00
01/25/2017	SAFEWAY STORE00023358	37.47
01/25/2017	VONS STORE00022756	12.81
01/25/2017	VONS STORE00022756	8.76
100-16-031-5205	Training, Conferences & Meetings	2,456.63

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5206	Uniforms/Safety Equipment	
01/25/2017	ALLSTAR FIRE EQUIPMENT	513.30
01/25/2017	FIREFIGHTERS SAFETY WEB	68.52
100-16-031-5206	Uniforms/Safety Equipment	581.82
100-16-031-5217	Departmental Supplies	
01/25/2017	HLSUPPLY LLC	60.55
01/25/2017	KURT TRUE VALUE HARDWARE	17.01
01/25/2017	LEARNED LUMBER	50.02
01/25/2017	PEPBOYS STORE 814	14.13
01/25/2017	TARGET 00001990	19.55
01/25/2017	TARGET 00001990	85.67
01/25/2017	VILLAGE SHOE REPAIR	35.93
100-16-031-5217	Departmental Supplies	282.86
100-16-041-5101	Contract Services	
01/25/2017	EMSP 0312	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5205	Training, Conferences & Meetings	
01/25/2017	LIEBERTCASS	500.00
100-16-041-5205	Training, Conferences & Meetings	500.00
100-16-041-5217	Departmental Supplies	
01/25/2017	AMAZON MKTPLACE PMTS	18.69
01/25/2017	AMAZON MKTPLACE PMTS	24.49
01/25/2017	BOUND TREE MEDICAL LLC	1,149.20
01/25/2017	BOUND TREE MEDICAL LLC	1,214.60
01/25/2017	BOUND TREE MEDICAL LLC	1,957.37
01/25/2017	BOUND TREE MEDICAL LLC	395.40
100-16-041-5217	Departmental Supplies	4,759.75
100-16-051-5205	Training, Conferences & Meetings	
01/25/2017	DISNEY RESORTS-GRAN	262.08
01/25/2017	LIEBERTCASS	500.00
100-16-051-5205	Training, Conferences & Meetings	762.08
100-16-052-5217	Departmental Supplies	
01/25/2017	HARBOR FREIGHT TOOLS 425	13.08
01/25/2017	HARBOR FREIGHT TOOLS 425	324.81

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-052-5217	Departmental Supplies	337.89
100-16-054-5205	Training, Conferences & Meetings	
01/25/2017	DRONE UNIVERSITY USA	2,199.00
100-16-054-5205	Training, Conferences & Meetings	2,199.00
100-16-056-5205	Training, Conferences & Meetings	
01/25/2017	SAFE KIDS WORLDWIDE	50.00
100-16-056-5205	Training, Conferences & Meetings	50.00
16	Fire	15,875.63

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
01/25/2017	OFFICE DEPOT #1214	8.32
01/25/2017	OFFICE DEPOT #5101	7.80
01/25/2017	OFFICE DEPOT #5125	20.64
01/25/2017	OFFICE DEPOT #5125	63.30
01/25/2017	OFFICE DEPOT #5125	-8.32
01/25/2017	OFFICE DEPOT #5125	92.46
100-17-011-5201	Office Supplies	184.20
100-17-011-5217	Departmental Supplies	
01/25/2017	COSTCO WHSE #0671	-12.99
01/25/2017	COSTCO WHSE #0671	25.98
01/25/2017	COSTCO WHSE #0671	3.79
01/25/2017	COSTCO WHSE #0671	37.25
01/25/2017	TIFFANY CLEANERS	9.75
100-17-011-5217	Departmental Supplies	63.78
100-17-031-5202	Memberships & Dues	
01/25/2017	AISC-SEMINARS	140.00
01/25/2017	AMER SOC CIVIL ENGINEERS	295.00
100-17-031-5202	Memberships & Dues	435.00
100-17-031-6141	Computer Equipment & Software	
01/25/2017	DMI* DELL HLTHCR/PTR	185.03
100-17-031-6141	Computer Equipment & Software	185.03
100-17-032-5202	Memberships & Dues	
01/25/2017	IAPMO	200.00
100-17-032-5202	Memberships & Dues	200.00
100-17-032-5205	Training, Conferences & Meetings	
01/25/2017	PAYPAL *PUBLICSECTO	155.00
100-17-032-5205	Training, Conferences & Meetings	155.00
100-17-032-5206	Uniforms/Safety Equipment	
01/25/2017	RED WING SHOE STORE 0	192.91
100-17-032-5206	Uniforms/Safety Equipment	192.91
100-17-032-5225	Printing	
01/25/2017	SMARTSOURCE OF CALIF	201.84

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
01/25/2017	SMARTSOURCE OF CALIF	28.34
100-17-032-5225	Printing	<u>230.18</u>
100-17-041-5202	Memberships & Dues	
01/25/2017	CA OF CODE ENFORCEMENT OF	85.00
01/25/2017	CA OF CODE ENFORCEMENT OF	85.00
100-17-041-5202	Memberships & Dues	<u>170.00</u>
100-17-041-5205	Training, Conferences & Meetings	
01/25/2017	CA OF CODE ENFORCEMENT OF	60.00
100-17-041-5205	Training, Conferences & Meetings	<u>60.00</u>
100-17-041-5225	Printing	
01/25/2017	SMARTSOURCE OF CALIF	56.68
100-17-041-5225	Printing	<u>56.68</u>
100-17-051-5202	Memberships & Dues	
01/25/2017	EB JOINT ITE SOUTHERN	30.00
100-17-051-5202	Memberships & Dues	<u>30.00</u>
17	Community Development	<u>1,962.78</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/25/2017; Check number 527722.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
01/25/2017	FRANKLINCOVEYPRODUCTS	136.69
01/25/2017	OFFICE DEPOT #1078	24.29
01/25/2017	OFFICE DEPOT #1105	7.80
01/25/2017	OFFICE DEPOT #5125	192.63
01/25/2017	OFFICE DEPOT #5125	29.82
01/25/2017	OFFICE DEPOT #5125	63.30
01/25/2017	OFFICE DEPOT #5125	63.84
01/25/2017	OFFICE DEPOT #5125	72.85
01/25/2017	OFFICE DEPOT #5910	40.31
100-18-011-5201	Office Supplies	631.53
100-18-011-5202	Memberships & Dues	
01/25/2017	AMERICAN PUBLIC WORKS	101.25
100-18-011-5202	Memberships & Dues	101.25
100-18-011-5217	Departmental Supplies	
01/25/2017	OFFICE DEPOT #5125	130.79
100-18-011-5217	Departmental Supplies	130.79
100-18-021-5217	Departmental Supplies	
01/25/2017	PELICAN BANNERS AND SIGNS	261.00
100-18-021-5217	Departmental Supplies	261.00
100-18-032-5101	Contract Services	
01/25/2017	SPOK INC	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5205	Training, Conferences & Meetings	
01/25/2017	FREDPRYOR CAREERTRACK	143.00
100-18-032-5205	Training, Conferences & Meetings	143.00
100-18-032-5206	Uniforms/Safety Equipment	
01/25/2017	RED WING SHOE STORE 0	387.18
100-18-032-5206	Uniforms/Safety Equipment	387.18
100-18-032-5217	Departmental Supplies	
01/25/2017	ANTHONYS READY MIX & BUIL	645.96
01/25/2017	TARGET 00001990	76.98
01/25/2017	THE HOME DEPOT #0620	682.82

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	<u>1,405.76</u>
100-18-034-5206	Uniforms/Safety Equipment	
01/25/2017	RED WING SHOE STORE 0	335.00
100-18-034-5206	Uniforms/Safety Equipment	<u>335.00</u>
100-18-034-5217	Departmental Supplies	
01/25/2017	HD SUPPLY WHITE CAP #019	228.39
01/25/2017	MANERI SIGN COMPANY INC	353.71
01/25/2017	MANERI SIGN COMPANY INC	97.88
01/25/2017	THE HOME DEPOT #6611	38.00
01/25/2017	THE HOME DEPOT #6611	82.04
100-18-034-5217	Departmental Supplies	<u>800.02</u>
100-18-042-5217	Departmental Supplies	
01/25/2017	CALIFORNIA FENCE & SUPP	873.83
01/25/2017	THE FIBAR GROUP LLC	4,737.54
01/25/2017	THE HOME DEPOT #0620	276.82
01/25/2017	THE HOME DEPOT #0620	424.01
01/25/2017	THE HOME DEPOT #0620	428.48
01/25/2017	THE HOME DEPOT #0620	474.38
100-18-042-5217	Departmental Supplies	<u>7,215.06</u>
100-18-051-5206	Uniforms/Safety Equipment	
01/25/2017	RED WING SHOE STORE 0	223.37
100-18-051-5206	Uniforms/Safety Equipment	<u>223.37</u>
100-18-413-5202	Memberships & Dues	
01/25/2017	AMERICAN PUBLIC WORKS	138.00
100-18-413-5202	Memberships & Dues	<u>138.00</u>
100-18-413-5205	Training, Conferences & Meetings	
01/25/2017	AMERICAN PUBLIC WORKS	25.00
100-18-413-5205	Training, Conferences & Meetings	<u>25.00</u>
501-18-231-5101	Contract Services	
01/25/2017	ROTORK CONTROLS IN	1,602.20
01/25/2017	SPOK INC	4.89
501-18-231-5101	Contract Services	<u>1,607.09</u>

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Account Date	Department Public Works	Amount
501-18-231-5209	Tools & Minor Equipment	
01/25/2017	HARBOR FREIGHT TOOLS 27	168.43
501-18-231-5209	Tools & Minor Equipment	168.43
501-18-231-5217	Departmental Supplies	
01/25/2017	BED BATH & BEYOND #651	43.48
01/25/2017	MCMASTER-CARR	306.92
01/25/2017	ROTORK CONTROLS IN	1,861.00
01/25/2017	THECOVERSTORE	24.24
501-18-231-5217	Departmental Supplies	2,235.64
501-18-241-5205	Training, Conferences & Meetings	
01/25/2017	PAYPAL *BABCOCKLABS	35.00
501-18-241-5205	Training, Conferences & Meetings	35.00
501-18-241-5217	Departmental Supplies	
01/25/2017	WATERLINE TECHNOLOGIES	1,662.57
501-18-241-5217	Departmental Supplies	1,662.57
501-18-251-5101	Contract Services	
01/25/2017	SPOK INC	1.96
501-18-251-5101	Contract Services	1.96
501-18-251-5205	Training, Conferences & Meetings	
01/25/2017	USC VITERBI FCCC ONLINE	43.00
501-18-251-5205	Training, Conferences & Meetings	43.00
501-18-251-5217	Departmental Supplies	
01/25/2017	FERGUSON ENTERPRISES 1078	2,279.74
01/25/2017	MATHESON - BK6	187.71
01/25/2017	OFFICE DEPOT #5125	33.38
01/25/2017	RED WING SHOE STORE 0	307.15
01/25/2017	THE HOME DEPOT #0620	79.51
01/25/2017	USA BLUE BOOK	459.77
01/25/2017	WESTWOOD BUILDING MATERIA	78.29
501-18-251-5217	Departmental Supplies	3,425.55
501-18-251-5225	Printing	
01/25/2017	SMARTSOURCE OF CALIF	28.34

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5225	Printing	<u>28.34</u>
502-18-311-5101	Contract Services	
01/25/2017	XYL DEWATERING	1,400.65
502-18-311-5101	Contract Services	<u>1,400.65</u>
502-18-311-5217	Departmental Supplies	
01/25/2017	THE HOME DEPOT #0620	9.69
01/25/2017	XYL DEWATERING	943.85
502-18-311-5217	Departmental Supplies	<u>953.54</u>
503-18-321-5101	Contract Services	
01/25/2017	S BAY TRUCK CENTER SRV	1,514.30
01/25/2017	SPOK INC	3.92
503-18-321-5101	Contract Services	<u>1,518.22</u>
503-18-321-5217	Departmental Supplies	
01/25/2017	AIS SPECIALTY PRODUCTS IN	651.74
01/25/2017	WW GRAINGER	115.97
503-18-321-5217	Departmental Supplies	<u>767.71</u>
510-18-411-5104	Computer Contract Services	
01/25/2017	SURVEYMONKEY.COM	26.00
510-18-411-5104	Computer Contract Services	<u>26.00</u>
520-18-511-5101	Contract Services	
01/25/2017	SPOK INC	1.96
520-18-511-5101	Contract Services	<u>1.96</u>
520-18-511-5217	Departmental Supplies	
01/25/2017	WW GRAINGER	431.25
520-18-511-5217	Departmental Supplies	<u>431.25</u>
522-18-512-5101	Contract Services	
01/25/2017	IN *VCOHD/SBOHD/SCRS	717.50
522-18-512-5101	Contract Services	<u>717.50</u>
522-18-512-5501	Telephone	
01/25/2017	PACIFIC TELEMAGEME	70.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
01/25/2017	E.J. WARD, INC	4,776.00
01/25/2017	FINE LINE AUTO BODY	125.00
01/25/2017	FINE LINE AUTO BODY	285.00
01/25/2017	FLEMING ENVIRONMENTAL	1,400.00
01/25/2017	FLEMING ENVIRONMENTAL	1,720.00
01/25/2017	MATHESON-308	70.62
610-18-611-5101	Contract Services	<u>8,376.62</u>
610-18-611-5206	Uniforms/Safety Equipment	
01/25/2017	RED WING SHOE STORE 0	331.16
610-18-611-5206	Uniforms/Safety Equipment	<u>331.16</u>
610-18-611-5217	Departmental Supplies	
01/25/2017	JMC EQUIPMENT, LLC.	134.75
01/25/2017	JMC EQUIPMENT, LLC.	1,540.00
01/25/2017	AMAZON MKTPLACE PMTS	67.37
01/25/2017	COMPLETES PLUS CPL	-141.70
01/25/2017	COMPLETES PLUS CPL	-35.97
01/25/2017	COMPLETES PLUS CPL	-65.40
01/25/2017	COMPLETES PLUS CPL	-79.73
01/25/2017	COMPLETES PLUS CPL	79.73
01/25/2017	COMPLETES PLUS CPL	79.73
01/25/2017	COMPLETES PLUS CPL	-98.10
01/25/2017	COMPLIANCE SIGNS.COM	86.50
01/25/2017	EDDINGS 0026741	15.12
01/25/2017	EDDINGS 0026741	18.48
01/25/2017	EDDINGS 0026741	18.67
01/25/2017	EDDINGS 0026741	-19.58
01/25/2017	EDDINGS 0026741	24.40
01/25/2017	EDDINGS 0026741	-286.90
01/25/2017	EDDINGS 0026741	-286.90
01/25/2017	EDDINGS 0026741	286.90
01/25/2017	EDDINGS 0026741	318.63
01/25/2017	EDDINGS 0026741	32.21
01/25/2017	EDDINGS 0026741	33.15
01/25/2017	EDDINGS 0026741	-344.16
01/25/2017	EDDINGS 0026741	344.16
01/25/2017	EDDINGS 0026741	44.58
01/25/2017	EDDINGS 0026741	46.73

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2017	EDDINGS 0026741	522.98
01/25/2017	EDDINGS 0026741	60.69
01/25/2017	EDDINGS 0026741	65.28
01/25/2017	EDDINGS 0026741	69.21
01/25/2017	EDDINGS 0026741	74.80
01/25/2017	EDDINGS 0026741	8.71
01/25/2017	EDDINGS 0026741	8.94
01/25/2017	EDDINGS 0026741	-9.79
01/25/2017	EDDINGS 0026741	91.54
01/25/2017	MANHATTAN BEACH TOYOTA	32.06
01/25/2017	MARTIN CHEVROLET	42.75
01/25/2017	MARTIN CHEVROLET	-49.05
01/25/2017	RED WING SHOE STORE 0	214.69
01/25/2017	SOUTH BAY FORD	406.06
01/25/2017	TMS*SOUTHERN CALIFORNI	119.90
01/25/2017	WANCO INC	60.41
01/25/2017	EDDINGS 0026741	100.26
01/25/2017	EDDINGS 0026741	134.25
01/25/2017	EDDINGS 0026741	14.80
610-18-611-5217	Departmental Supplies	3,781.16
615-18-041-5101	Contract Services	
01/25/2017	B & M GLASS	660.00
615-18-041-5101	Contract Services	660.00
615-18-041-5206	Uniforms/Safety Equipment	
01/25/2017	ESAFETY SUPPLIES INC	141.22
01/25/2017	WW GRAINGER	123.41
615-18-041-5206	Uniforms/Safety Equipment	264.63
615-18-041-5210	Computers, Supplies & Software	
01/25/2017	APL*APPLE ONLINE STORE	159.14
01/25/2017	APL*APPLE ONLINE STORE	18.64
01/25/2017	BESTBUYCOM794285068151	1,075.47
615-18-041-5210	Computers, Supplies & Software	1,253.25
615-18-041-5217	Departmental Supplies	
01/25/2017	BEST BUY MHT 00001040	1,012.60
01/25/2017	BEST BUY MHT 00001040	163.11
01/25/2017	HOMEDEPOT.COM	814.63
01/25/2017	IN *VAL PAK PRODUCTS	33.88
01/25/2017	INTERMOUNTAIN LOCK AND SE	148.77

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2017	INTERMOUNTAIN LOCK AND SE	436.63
01/25/2017	LIGHTINGSUPPLY	299.95
01/25/2017	MCMaster-CARR	156.18
01/25/2017	MCMaster-CARR	47.33
01/25/2017	MCMaster-CARR	67.73
01/25/2017	OFFICE DEPOT #5125	141.36
01/25/2017	POOL SUPPLIES ONLINE	40.77
01/25/2017	SERVICE CASTER CORPORA	41.86
01/25/2017	SUPREME PAINT (MANHATT	140.05
01/25/2017	THE HOME DEPOT #0620	11.95
01/25/2017	THE HOME DEPOT #0620	129.98
01/25/2017	THE HOME DEPOT #0620	16.25
01/25/2017	THE HOME DEPOT #0620	163.30
01/25/2017	THE HOME DEPOT #0620	271.31
01/25/2017	THE HOME DEPOT #0620	3.48
01/25/2017	THE HOME DEPOT #0620	339.42
01/25/2017	THE HOME DEPOT #0620	38.29
01/25/2017	THE HOME DEPOT #0620	38.98
01/25/2017	THE HOME DEPOT #0620	55.91
01/25/2017	TODD PIPE AND SUPPLY HAWT	1,198.03
01/25/2017	TODD PIPE AND SUPPLY HAWT	157.85
01/25/2017	TODD PIPE AND SUPPLY HAWT	23.50
01/25/2017	TODD PIPE AND SUPPLY HAWT	31.33
01/25/2017	TODD PIPE AND SUPPLY HAWT	50.74
01/25/2017	TODD PIPE AND SUPPLY HAWT	516.56
01/25/2017	WALTERS WHOLESALE ELEC #9	202.72
01/25/2017	WESTWOOD BUILDING MATERIA	50.78
01/25/2017	WW GRAINGER	-110.27
01/25/2017	WW GRAINGER	110.27
615-18-041-5217	Departmental Supplies	6,845.23
18	Public Works	48,405.38

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
01/25/2017	AMAZON WEB SERVICES	469.25
100-19-052-5104	Computer Contract Services	<u>469.25</u>
605-19-051-5210	Computers, Supplies & Software	
01/25/2017	B&H PHOTO MOTO	180.50
01/25/2017	DUOCIRCLE	80.00
01/25/2017	EN POINTE TECHNOLOGIES	2,427.86
01/25/2017	HOTELBOOKINGSERVFEE	12.99
605-19-051-5210	Computers, Supplies & Software	<u>2,701.35</u>
19	Information Technology	<u>3,170.60</u>
	Report Totals	<u><u>103,034.59</u></u>

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