City of Manhattan Beach

Schedule of Demands

November 10, 2016

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 10A &WR 10B
DATED: 11/10/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **$2,060,682.14** HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

FINANCE DIRECTOR

THIS 20TH DAY OF DECEMBER

CITY MANAGER

WARRANT REGISTER(S)	WR 10A &WR 10B	WARRANT(S)		10A	563,143.72
				10B	388,681.76
		PREPAID WIRES / MANUAL CKS		10A	262,725.83
				10B	0.00
			SUBTOTAL WARRANTS		1,214,551.31
		VOIDS		10A	0.00
				10B	0.00
		PAYROLL	PE 10/28/2016	PY	846,130.83
			TOTAL WARRANTS		**2,060,682.14**

11:26:48AM
11/9/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 10a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
110716	11/7/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**262,725.83**
SUBTOTAL					**262,725.83**
526578	11/3/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**1,610.00**
526579	11/3/2016	N	EMPLOYMENT DEVELOPMENT DEPT	EARNINGS WITHHOLDING	**541.30**
526580	11/3/2016	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	**18,143.37**
526581	11/3/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	**847.27**
526582	11/3/2016	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	**2,832.67**
526583	11/3/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	**70,004.40**
526584	11/3/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,463.13**
526585	11/3/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	**184.62**
526586	11/3/2016	N	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	**399.00**
526587	11/3/2016	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,418.75**
526588	11/3/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	**8,886.43**
526589	11/3/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	**2,250.00**
526590	11/3/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**270,587.85**
526591	11/3/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**1,781.78**
526592	11/3/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,419.94**
526593	11/3/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**4,038.29**
526594	11/3/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	**154,892.92**
526595	11/3/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	**1,672.15**
526596	11/3/2016	N	LUIS VARGAS	18-08859PF REPLACEMENT SHOWER TILES	**2,616.00**
526597	11/3/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	**553.85**
SUBTOTAL					**563,143.72**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 10a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**825,869.55**

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

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

WARRANT BATCH NUMBER: **wr 10a**

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110716	11/7/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**262,725.83**
SUBTOTAL					**262,725.83**
526580	11/3/2016	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	**18,143.37**
526582	11/3/2016	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	**2,832.67**
526583	11/3/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	**70,004.40**
526584	11/3/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,463.13**
526587	11/3/2016	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,418.75**
526588	11/3/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	**8,886.43**
526590	11/3/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**270,587.85**
526592	11/3/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,419.94**
526593	11/3/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**4,038.29**
526594	11/3/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	**154,892.92**
526596	11/3/2016	N	LUIS VARGAS	18-08859PF REPLACEMENT SHOWER TILES	**2,616.00**
SUBTOTAL					**553,303.75**
COMBINED TOTAL					**816,029.58**

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CITY OF MANHATTAN BEACH   **Warrant Date** 11/7/2016

Report of Warrant Disbursements
wr 10a

Fund	Description	Amount
100	General	803,043.68
201	Street Light	879.85
401	Capital Improvements	532.00
501	Water	6,211.69
502	Storm	251.95
520	Parking	1,412.31
521	County Parking Lot	101.10
522	State Pier Lots	2,616.00
615	Building Maintenance	10,820.97
wr 10a		825,869.55
		825,869.55

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	**10/15/16**	**TO**	**10/28/16**
PAY DATE:	**11/04/16**		

NET PAY	**846,130.83**

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 10/28/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,164,650.77
210	Asset Forfeiture Fund	1,682.04
230	Prop. A Fund	17,032.80
501	Water Fund	28,430.96
502	Stormwater Fund	2,751.71
503	Wastewater Fund	9,679.04
510	Refuse Fund	4,072.86
520	Parking Fund	3,112.13
521	County Parking Lots Fund	841.11
522	State Pier and Parking Lot Fund	841.09
601	Insurance Reserve Fund	10,926.35
605	Information Technology Fund	30,621.74
610	Fleet Management Fund	9,360.36
615	Building Maintenance & Operations Fund	11,155.43
801	Pension Trust Fund	8,826.70
	Gross Pay	1,303,985.09
	Deductions	457,854.26
	Net Pay	846,130.83

3:50:48PM
11/10/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526598	11/10/2016	N	ADMINSURE INC	CLAIMS ADMINISTRATION	**19,175.89**
526599	11/10/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	**12,387.84**
526600	11/10/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	**5,947.00**
526601	11/10/2016	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUIES & AQUARIUM	**3,480.50**
526602	11/10/2016	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	**2,122.50**
526603	11/10/2016	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	**2,298.37**
526604	11/10/2016	N	AT&T	REVERSE 911 PHONE UPDATES	**186.77**
526605	11/10/2016	N	AT&T MOBILITY	CELLULAR CHARGES	**1,621.26**
526606	11/10/2016	N	EREN ATESMEN	PARKS & RECREATION REFUND	**50.00**
526607	11/10/2016	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	**3,565.00**
526608	11/10/2016	N	HELEN BARTON	PARKS & RECREATION REFUND	**40.00**
526609	11/10/2016	N	BEACH CITIES HEALTH DISTRICT	CDBG	**9,328.75**
526610	11/10/2016	N	JAKE BELL	FIRE RESERVE	**175.00**
526611	11/10/2016	N	BONGO LLC	FILM PERMIT REFUND	**2,893.50**
526612	11/10/2016	N	GREGORY BORBOA	REIMBURSEMENT-TRAVEL EXPENSE	**371.70**
526613	11/10/2016	N	LESLEY BRADY	TENNIS INSTRUCTOR	**5,005.00**
526614	11/10/2016	N	CANON SOLUTIONS AMERICA INC	CANON CW500 PRINTER	**24,154.75**
526615	11/10/2016	N	CIVIL SOURCE INC	STAFF AUGMENTATION SERVICES	**20,850.00**
526616	11/10/2016	N	CLASSIC PARTY RENTALS	PUMPKIN RACE LOGISTICS	**8,128.55**
526617	11/10/2016	N	CLEANSTREET	LANDSCAPE SERVIE EXTRAS	**4,290.00**
526618	11/10/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	**2,871.37**
526619	11/10/2016	N	DORENE COLES	YOGA INSTRUCTOR	**2,079.00**

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526620	11/10/2016	N	KRISTIE COLOMBO	REIMBURSEMENT-TRAVEL EXPENSE	**264.50**
526621	11/10/2016	N	COMMANDSTAT ANALYTICS INC	TRAINING	**640.00**
526622	11/10/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	**4,186.75**
526623	11/10/2016	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	**630.00**
526624	11/10/2016	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	**1,240.00**
526625	11/10/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	**10,111.43**
526626	11/10/2016	N	CUSTOM WOVEN TOWELS LLC	CUSTOM WOVEN TOWELS	**1,798.64**
526627	11/10/2016	N	JOE DELIA	POLYGRAPH EXAM	**200.00**
526628	11/10/2016	N	KARINA DENT	REFUND ROW DEPOSIT	**496.00**
526629	11/10/2016	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	**3,114.10**
526630	11/10/2016	N	FYLIS DETO	PARKS & RECREATION REFUND	**40.00**
526631	11/10/2016	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	**171.50**
526632	11/10/2016	N	EN POINTE TECHNOLOGIES INC	YEAR 3-MICROSOFT ENT SOFTWARE LIC/YEAR	**59,441.04**
526633	11/10/2016	N	JENNIFER ESLAMI	UTILITY BILL REFUND	**3,300.00**
526634	11/10/2016	N	GREGORY OWENS EVANS	FIRE RESERVE	**175.00**
526635	11/10/2016	N	EVERBRIDGE INC	NIXLE 360 SERVICE SUBSCRIPTION	**14,109.97**
526636	11/10/2016	N	STEVE FAIRBROTHER	REIMBURSEMENT-TRAVEL EXPENSE	**1,149.93**
526637	11/10/2016	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	**218.67**
526638	11/10/2016	N	FIRE INFO SUPPORT SERVICES INC	FIRE RIMS SUPPORT & MAINTENANCE SUPPLIE	**2,100.00**
526639	11/10/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	**3,220.90**
526640	11/10/2016	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	**109.99**
526641	11/10/2016	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	**509.60**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526642	11/10/2016	N	GRANICUS	PORTABLE ENCODER MONTHLY SERVICE FEE	**200.00**
526643	11/10/2016	N	MARK LEE GROH	CONTRACT SERVICES	**480.00**
526644	11/10/2016	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	**175.00**
526645	11/10/2016	N	H B CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**496.00**
526646	11/10/2016	N	SCOTT HAFDELL	EMERGENCY OPERATIONS CTR EARTHQUAKE '	**220.50**
526647	11/10/2016	N	ANDREW HAKIM	VIDEO RECORDING SERVICES	**1,300.00**
526648	11/10/2016	N	JACQUELINE HARRIS	REIMBURSEMENT-TRAVEL EXPENSE	**144.25**
526649	11/10/2016	N	HOMETOWN FAIR	PARKS & RECREATION REFUND	**300.00**
526650	11/10/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	**4,731.74**
526651	11/10/2016	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	**975.00**
526652	11/10/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	**7,882.56**
526653	11/10/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**7,095.00**
526654	11/10/2016	N	JESSE FIELD	ANIMAL LICENSE REFUND	**24.00**
526655	11/10/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**799.40**
526656	11/10/2016	N	KING FENCE INC	FENCE RENTAL	**30.00**
526657	11/10/2016	N	ZACHARY KLING	FIRE RESERVE	**175.00**
526658	11/10/2016	N	JASON KNICKERBOCKER	REIMBURSEMENT-TRAVEL EXPENSE	**147.50**
526659	11/10/2016	N	PHILLIP KRUTSINGER	FIRE RESERVE	**175.00**
526660	11/10/2016	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	**64.00**
526661	11/10/2016	N	L A COUNTY ASSESSOR	PARCEL MAP	**12.00**
526662	11/10/2016	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	**5,062.53**
526663	11/10/2016	N	L A COUNTY FIRE DEPARTMENT	CUPA PERMIT RENEWAL FEE	**4,952.00**

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526664	11/10/2016	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROPERTY TAX	1,210.78
526665	11/10/2016	N	LA COUNTY CLERK/RECORDER	FILING FEE	75.00
526666	11/10/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	193.75
526667	11/10/2016	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	889.00
526668	11/10/2016	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,396.00
526669	11/10/2016	N	MARK LEYMAN	REIMBURSEMENT-TRAVEL EXPENSE	877.06
526670	11/10/2016	N	LISA LIDO ENTERPRISES	OAP HOLIDAY LUNCHEON	1,196.11
526671	11/10/2016	N	LOOP CAPITAL MARKETS LLC	REMARKETING FEES JUL-SEP 2016	1,101.37
526672	11/10/2016	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	2,559.17
526673	11/10/2016	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	882.90
526674	11/10/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,417.50
526675	11/10/2016	N	MB CHAMBER OF COMMERCE	PARKS & RECREATION REFUND	300.00
526676	11/10/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	5,701.76
526677	11/10/2016	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	5,023.20
526678	11/10/2016	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	2,450.00
526679	11/10/2016	N	ROY V MURPHY	REIMBURSEMENT-TRAVEL EXPENSE	339.10
526680	11/10/2016	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,373.40
526681	11/10/2016	N	JASPER NERY	REIMBURSMENT-TRAVEL EXPENSE	73.50
526682	11/10/2016	N	JASON NIMERSHEIM	PARKS & RECREATION REFUND	50.00
526683	11/10/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	60.00
526684	11/10/2016	N	TYLER ROCHFORD	FIRE RESERVE	175.00
526685	11/10/2016	N	NICOLE SANDERS	FACE PAINTING SERVICES	320.00

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526686	11/10/2016	N	CHARLES SCHOLZ	PHOTOGRAPHY	**150.00**
526687	11/10/2016	N	TAYLOR SHALLOP	FIRE RESERVE	**175.00**
526688	11/10/2016	N	MICHAEL SISTONI	REIMBURSEMENT-TRAVEL EXPENSE	**997.65**
526689	11/10/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	**3,825.25**
526690	11/10/2016	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	**37.99**
526691	11/10/2016	N	SSBRA	SOCCER OFFICIALS	**2,856.00**
526692	11/10/2016	N	STEPHANIE'S MANHATTAN	BUSINESS LICENSE REFUND	**11.25**
526693	11/10/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	**444.17**
526694	11/10/2016	N	SWRCB FEES	STATE WATER SYSTEM FEES	**8,790.02**
526695	11/10/2016	N	WARREN TASH	SHOW MANAGEMENT SERVICES	**1,500.00**
526696	11/10/2016	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	**1,745.00**
526697	11/10/2016	N	TCD KIDS FOUNDATION	READING/WRITING INSTRUCTOR	**637.00**
526698	11/10/2016	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES	**8,662.88**
526699	11/10/2016	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	**8,000.00**
526700	11/10/2016	N	FORD THOMPSON	UB OVERPAYMENT REFUND	**51.43**
526701	11/10/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	**3,403.03**
526702	11/10/2016	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	**214.50**
526703	11/10/2016	N	UNION BANK NA	LETTER OF CREDIT FEES	**16,253.93**
526704	11/10/2016	N	US BANK NA	FUEL PURCHASES-OCT 2016	**2,186.68**
526705	11/10/2016	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	**261.00**
526706	11/10/2016	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	**182.00**
526707	11/10/2016	N	JACK VANSLYKE	MBO TENNIS WINNER	**2,579.62**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526708	11/10/2016	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	**875.46**
526709	11/10/2016	N	KIRK WALLACE	PARKS & RECREATION REFUND	**80.00**
526710	11/10/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	**817.39**
526711	11/10/2016	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORIN	**113.00**
526712	11/10/2016	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	**7,075.00**
526713	11/10/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**2,256.89**
526714	11/10/2016	N	CRAIG YOUNGDALE	REIMBURSEMENT-TRAVEL EXPENSE	**142.77**
SUBTOTAL					**388,681.76**
COMBINED TOTAL					**388,681.76**

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526600	11/10/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	**5,947.00**
526601	11/10/2016	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUIES & AQUARIUM	**3,480.50**
526607	11/10/2016	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	**3,565.00**
526609	11/10/2016	N	BEACH CITIES HEALTH DISTRICT	CDBG	**9,328.75**
526611	11/10/2016	N	BONGO LLC	FILM PERMIT REFUND	**2,893.50**
526613	11/10/2016	N	LESLEY BRADY	TENNIS INSTRUCTOR	**5,005.00**
526614	11/10/2016	N	CANON SOLUTIONS AMERICA INC	CANON CW500 PRINTER	**24,154.75**
526615	11/10/2016	N	CIVIL SOURCE INC	STAFF AUGMENTATION SERVICES	**20,850.00**
526616	11/10/2016	N	CLASSIC PARTY RENTALS	PUMPKIN RACE LOGISTICS	**8,128.55**
526617	11/10/2016	N	CLEANSTREET	LANDSCAPE SERVIE EXTRAS	**4,290.00**
526618	11/10/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	**2,871.37**
526622	11/10/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	**4,186.75**
526625	11/10/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	**10,111.43**
526629	11/10/2016	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	**3,114.10**
526632	11/10/2016	N	EN POINTE TECHNOLOGIES INC	YEAR 3-MICROSOFT ENT SOFTWARE LIC/YEAR	**59,441.04**
526633	11/10/2016	N	JENNIFER ESLAMI	UTILITY BILL REFUND	**3,300.00**
526635	11/10/2016	N	EVERBRIDGE INC	NIXLE 360 SERVICE SUBSCRIPTION	**14,109.97**
526639	11/10/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	**3,220.90**
526650	11/10/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	**4,731.74**
526652	11/10/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	**7,882.56**

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

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526653	11/10/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**7,095.00**
526662	11/10/2016	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	**5,062.53**
526663	11/10/2016	N	L A COUNTY FIRE DEPARTMENT	CUPA PERMIT RENEWAL FEE	**4,952.00**
526668	11/10/2016	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	**7,396.00**
526672	11/10/2016	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	**2,559.17**
526674	11/10/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**8,417.50**
526676	11/10/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	**5,701.76**
526677	11/10/2016	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	**5,023.20**
526689	11/10/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	**3,825.25**
526691	11/10/2016	N	SSBRA	SOCCER OFFICIALS	**2,856.00**
526694	11/10/2016	N	SWRCB FEES	STATE WATER SYSTEM FEES	**8,790.02**
526698	11/10/2016	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES	**8,662.88**
526699	11/10/2016	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	**8,000.00**
526701	11/10/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	**3,403.03**
526703	11/10/2016	N	UNION BANK NA	LETTER OF CREDIT FEES	**16,253.93**
526707	11/10/2016	N	JACK VANSLYKE	MBO TENNIS WINNER	**2,579.62**
526712	11/10/2016	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	**7,075.00**
SUBTOTAL					**339,829.53**

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

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**339,829.53**

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

CITY OF MANHATTAN BEACH — Warrant Date 11/14/2016

Report of Warrant Disbursements
wr 10b

Fund	Description	Amount
100	General	224,825.32
201	Street Light	4,125.00
230	Prop A	889.00
401	Capital Improvements	3,408.28
501	Water	16,680.92
503	Waste Water	6,023.99
520	Parking	3,941.22
522	State Pier Lots	3,480.50
601	Insurance	19,175.89
605	Information Services	76,446.68
610	Vehicle Fleet	19,006.89
615	Building Maintenance	10,513.07
802	Trust Deposit	165.00
wr 10b		388,681.76
		388,681.76

Report of D-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	
10/10/2016	COMPLETES PLUS CPL	231.60
10/10/2016	COMPLETES PLUS CPL	470.34
615-12-042-5211	Automotive Parts	701.94
12	Finance	701.94

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8b, dated 10/13/2016; Check number 526366.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
10/10/2016	THE FLAME BROILER	255.01
10/10/2016	VONS STORE00022756	115.16
601-13-021-5101	Contract Services	370.17
13	Human Resources	370.17

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
10/10/2016	ENPLUG, INC.	98.67
10/10/2016	COSTCO WHSE #0671	109.25
10/10/2016	GLOBAL EXPERIENCE SPEC	179.99
10/10/2016	MJRENTALS	613.80
10/10/2016	TACOS CHIHUAHUA	1,835.00
100-14-011-5101	Contract Services	2,836.71
100-14-011-5201	Office Supplies	
10/10/2016	CDW GOVERNMENT	1,003.48
10/10/2016	CDW GOVERNMENT	135.97
10/10/2016	CDW GOVERNMENT	188.91
10/10/2016	CDW GOVERNMENT	24.96
10/10/2016	CDW GOVERNMENT	324.81
10/10/2016	CONTAINERSTOREELSEGUND	58.83
10/10/2016	OFFICE DEPOT 1135	27.23
10/10/2016	OFFICE DEPOT #1078	15.24
10/10/2016	OFFICE DEPOT #2740	103.91
10/10/2016	OFFICE DEPOT #2740	112.31
10/10/2016	OFFICE DEPOT #2740	14.54
10/10/2016	OFFICE DEPOT #2740	227.36
10/10/2016	OFFICE DEPOT #2740	29.00
10/10/2016	OFFICE DEPOT #2740	32.66
10/10/2016	OFFICE DEPOT #5125	113.81
10/10/2016	OFFICE DEPOT #5125	225.62
10/10/2016	OFFICE DEPOT #5125	236.82
10/10/2016	OFFICE DEPOT #5125	290.51
10/10/2016	OFFICE DEPOT #5125	305.61
10/10/2016	OFFICE DEPOT #5125	365.98
10/10/2016	XEROX CORPORATION/RBO	7.81
100-14-011-5201	Office Supplies	3,845.37
100-14-011-5205	Training, Conferences & Meetings	
10/10/2016	MENDOCINO FARMS	362.90
10/10/2016	MUNICIPAL MANAGEMENT ASSO	355.00
10/10/2016	OJAI RESORT FRONT DESK	189.00
100-14-011-5205	Training, Conferences & Meetings	906.90
100-14-011-5207	Advertising	
10/10/2016	BIG GAME PROMOTIONS	600.00
100-14-011-5207	Advertising	600.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5217	Departmental Supplies	
10/10/2016	COSTCO WHSE #0671	54.30
10/10/2016	OFFICE DEPOT #2740	72.25
10/10/2016	PARADISE AWARDS	201.84
10/10/2016	PARADISE AWARDS	26.93
10/10/2016	PARADISE AWARDS	45.02
10/10/2016	PARADISE AWARDS	84.04
10/10/2016	TARGET 00001990	14.00
10/10/2016	TRADER JOE'S #106 QPS	8.76
100-14-011-5217	Departmental Supplies	507.14
100-14-021-5205	Training, Conferences & Meetings	
10/10/2016	MCDONALD'S F11194	88.43
100-14-021-5205	Training, Conferences & Meetings	88.43
100-14-021-5217	Departmental Supplies	
10/10/2016	COSTCO WHSE #0671	316.05
10/10/2016	TARGET 00001990	14.48
10/10/2016	THE HOME DEPOT #0620	139.19
10/10/2016	THE HOME DEPOT #0620	16.02
10/10/2016	VONS STORE00016238	18.26
10/10/2016	WW GRAINGER	224.68
100-14-021-5217	Departmental Supplies	728.68
100-14-021-5225	Printing	
10/10/2016	SMARTSOURCE OF CALIF	165.68
100-14-021-5225	Printing	165.68
100-14-024-5217	Departmental Supplies	
10/10/2016	MICHAELS STORES 3048	156.65
10/10/2016	PARTY CITY 0164	69.66
10/10/2016	TARGET 00001990	163.45
10/10/2016	TARGET 00001990	24.52
10/10/2016	TARGET 00001990	52.62
10/10/2016	THE HOME DEPOT #0620	92.42
100-14-024-5217	Departmental Supplies	559.32
100-14-025-5225	Printing	
10/10/2016	SMARTSOURCE OF CALIF	241.06
100-14-025-5225	Printing	241.06

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5217	Departmental Supplies	
10/10/2016	OTC BRANDS, INC.	346.68
10/10/2016	OTC BRANDS, INC.	637.63
10/10/2016	AMERICAN SOLUTIONS4 BUS	141.75
10/10/2016	BIG LOTS STORES - #4111	34.66
10/10/2016	HOBBY PEOPLE LAWNDALE	195.71
10/10/2016	MICHAELS STORES 3048	17.92
10/10/2016	MICHAELS STORES 3048	336.73
10/10/2016	PARTY CITY 0164	37.53
10/10/2016	S&S WORLDWIDE	868.86
10/10/2016	SMARTNFINAL52910305290	61.76
10/10/2016	SMARTNFINAL52910305290	69.28
10/10/2016	SMARTNFINAL52910305290	76.92
10/10/2016	SPIRIT HALLOWEEN 60364	58.83
10/10/2016	TARGET 00001990	175.40
10/10/2016	THE HAMMER SOURCE	201.64
10/10/2016	THE HOME DEPOT #0620	264.65
100-14-026-5217	Departmental Supplies	3,525.95
100-14-027-5217	Departmental Supplies	
10/10/2016	AMAZON.COM	12.27
10/10/2016	AMAZON.COM	30.50
10/10/2016	AMAZON.COM	34.83
10/10/2016	PICKLEBALLCENTRAL	310.98
100-14-027-5217	Departmental Supplies	388.58
100-14-028-5101	Contract Services	
10/10/2016	1 800 PACKRAT 5507	-566.45
100-14-028-5101	Contract Services	-566.45
100-14-028-5205	Training, Conferences & Meetings	
10/10/2016	BALDWIN HILLS SCENIC OVER	6.00
10/10/2016	HYATT REGENCY ST.LOUIS	232.69
10/10/2016	HYATT REGENCY ST.LOUIS	465.38
10/10/2016	HYATT REGENCY ST.LOUIS	465.38
10/10/2016	NRPA-CONGRESS	659.00
10/10/2016	SM CITY PARKING METERS	4.00
10/10/2016	SOUTHWES 5262447369686	307.96
100-14-028-5205	Training, Conferences & Meetings	2,140.41
100-14-028-5206	Uniforms/Safety Equipment	

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2016	AMAZON.COM	25.59
10/10/2016	IN *MANHATTAN STITCHING C	1,722.20
100-14-028-5206	Uniforms/Safety Equipment	1,747.79
100-14-028-5207	Advertising	
10/10/2016	ENPLUG, INC.	98.67
100-14-028-5207	Advertising	98.67
100-14-028-5217	Departmental Supplies	
10/10/2016	AMAZON MKTPLACE PMTS	149.38
10/10/2016	AMERICAN SOLUTIONS4 BUS	297.57
10/10/2016	MANERI SIGN COMPANY INC	220.74
10/10/2016	PROMIER PRODUCTS	89.94
10/10/2016	UNITED SITE SERVICE	291.40
100-14-028-5217	Departmental Supplies	1,049.03
100-14-031-5207	Advertising	
10/10/2016	DRI*NEXTDAYFLYERS	52.27
100-14-031-5207	Advertising	52.27
100-14-031-5217	Departmental Supplies	
10/10/2016	ENPLUG, INC.	98.67
10/10/2016	SQ *TOMS SHOES, INC	4.36
10/10/2016	JOE'S AUTO PARKS LOT 126	10.00
10/10/2016	NOAH'S BAGELS #2546	8.05
10/10/2016	RALPHS #0728	28.28
10/10/2016	RALPHS #0728	5.44
10/10/2016	UTRECHT ART 8004471892	32.72
10/10/2016	UTRECHT ART 8004471892	42.64
10/10/2016	VONS STORE00022756	63.47
100-14-031-5217	Departmental Supplies	293.63
100-14-034-5207	Advertising	
10/10/2016	SPEEDPRO IMAGING	340.08
100-14-034-5207	Advertising	340.08
100-14-034-5217	Departmental Supplies	
10/10/2016	MICHAELS STORES 3048	-59.56
10/10/2016	MICHAELS STORES 3048	69.89
100-14-034-5217	Departmental Supplies	10.33

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-041-5205	Training, Conferences & Meetings	
10/10/2016	HYATT REGENCY ST.LOUIS	232.69
10/10/2016	NRPA-CONGRESS	659.00
10/10/2016	SOUTHWES 5262447369687	307.96
100-14-041-5205	Training, Conferences & Meetings	1,199.65
100-14-041-5217	Departmental Supplies	
10/10/2016	SMARTSOURCE OF CALIF	81.76
100-14-041-5217	Departmental Supplies	81.76
100-14-043-5101	Contract Services	
10/10/2016	DS SERVICES STANDARD COFF	36.00
10/10/2016	IN *SEA-CLEAR POOLS INC	350.00
10/10/2016	IN *SEA-CLEAR POOLS INC	437.50
10/10/2016	WATERLINE TECHNOLOGIES IN	181.05
10/10/2016	WATERLINE TECHNOLOGIES IN	363.30
100-14-043-5101	Contract Services	1,367.85
100-14-043-5205	Training, Conferences & Meetings	
10/10/2016	CALIFORNIA PARK & RECR	660.00
100-14-043-5205	Training, Conferences & Meetings	660.00
100-14-043-5217	Departmental Supplies	
10/10/2016	COSTCO WHSE #0671	514.23
10/10/2016	HASTY AWARDS	14.97
10/10/2016	IN *MANHATTAN STITCHING C	572.25
10/10/2016	LINCOLN AQUATICS	43.21
10/10/2016	MANERI SIGN COMPANY INC	70.85
10/10/2016	PATTERSON CLEANERS PHOTO	40.00
10/10/2016	THE HOME DEPOT #0620	75.02
10/10/2016	THE LIFEGUARD STORE IN	132.45
10/10/2016	THE LIFEGUARD STORE IN	249.00
10/10/2016	THE LIFEGUARD STORE IN	2,509.16
100-14-043-5217	Departmental Supplies	4,221.14
100-14-043-5501	Telephone	
10/10/2016	CTS*FRONTIER ONLINEPAY	79.95
100-14-043-5501	Telephone	79.95
100-14-061-5217	Departmental Supplies	

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2016	JERSEY MIKES SUBS#20033	227.80
10/10/2016	PAYPAL *OLD WORLD	100.00
10/10/2016	PICK UP STIX - CATERING 0	269.23
10/10/2016	PICK UP STIX - CATERING 0	326.55
100-14-061-5217	Departmental Supplies	923.58
100-14-062-5101	Contract Services	
10/10/2016	TWC*TIME WARNER CABLE	1.67
100-14-062-5101	Contract Services	1.67
100-14-062-5203	Reference Books & Periodicals	
10/10/2016	LA TIMES SUBSCRIPTION	80.00
100-14-062-5203	Reference Books & Periodicals	80.00
100-14-062-5217	Departmental Supplies	
10/10/2016	ESCALADE SPORTS #0001	16.96
10/10/2016	FRESH BROTHERS MANHATTA	522.27
10/10/2016	MICHAELS STORES 3048	30.47
10/10/2016	REDBOX *DVD RENTAL	1.64
10/10/2016	REDBOX *DVD RENTAL	3.27
10/10/2016	REDBOX *DVD RENTAL	3.27
10/10/2016	SMART AND FINA11209384	57.93
10/10/2016	SMARTNFINAL52910305290	192.33
10/10/2016	SMARTNFINAL52910305290	24.66
10/10/2016	SMARTNFINAL52910305290	279.60
10/10/2016	SMARTNFINAL52910305290	38.56
10/10/2016	TARGET 00001990	49.02
10/10/2016	U-HAUL OF SANTA MONICA	162.46
100-14-062-5217	Departmental Supplies	1,382.44
100-14-062-5225	Printing	
10/10/2016	SMARTSOURCE OF CALIF	324.72
100-14-062-5225	Printing	324.72
14	Recreation	29,882.34

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
10/10/2016	DTV*DIRECTV SERVICE	244.97
100-15-011-5101	Contract Services	244.97
100-15-011-5201	Office Supplies	
10/10/2016	OFFICE DEPOT #2740	38.01
10/10/2016	OFFICE DEPOT #2740	7.19
100-15-011-5201	Office Supplies	45.20
100-15-011-5205	Training, Conferences & Meetings	
10/10/2016	CA BCKGRND INVSTGTRS A	-325.00
10/10/2016	PAYPAL *FBINAA LA	25.00
10/10/2016	PAYPAL *FBINAA LA	25.00
10/10/2016	TEMECULA CREEK INN	133.82
100-15-011-5205	Training, Conferences & Meetings	-141.18
100-15-011-5206	Uniforms/Safety Equipment	
10/10/2016	NATIONAL EMBLEM INC	272.15
100-15-011-5206	Uniforms/Safety Equipment	272.15
100-15-011-5217	Departmental Supplies	
10/10/2016	AMAZON MKTPLACE PMTS	19.25
10/10/2016	AMAZON MKTPLACE PMTS	54.46
10/10/2016	DOOLEY ENTERPRISES INC	4,908.70
10/10/2016	SAN DIEGO POLICE EQUIPMEN	759.66
100-15-011-5217	Departmental Supplies	5,742.07
100-15-011-5219	STC Training	
10/10/2016	SERRATO TRA	75.00
100-15-011-5219	STC Training	75.00
100-15-011-5220	POST Training	
10/10/2016	SOUTHWES 5262447243625	374.96
100-15-011-5220	POST Training	374.96
100-15-021-5205	Training, Conferences & Meetings	
10/10/2016	AMERICAN AIR0012388787387	-248.10
10/10/2016	BUDGET RENT-A-CAR	261.65
10/10/2016	EB USE OF FORCE INVES	85.00
10/10/2016	FAIRFIELD INN & SUITES	540.45

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Report of D-Card Transactions

Account Date	Department Police	Amount
10/10/2016	NOAH'S-ONLINE CATERING	91.96
10/10/2016	NOAH'S-ONLINE CATERING	91.96
10/10/2016	NOAH'S-ONLINE CATERING	91.96
10/10/2016	RIVER SEA RESCUE	850.00
10/10/2016	RIVER SEA RESCUE	850.00
10/10/2016	SERRATO TRA	75.00
10/10/2016	SOUTHWES 5262449752923	88.98
10/10/2016	SOUTHWES 5262451318734	323.95
10/10/2016	SUPERSHUTTLE EXECUCARPHX	16.15
10/10/2016	SUPERSHUTTLE EXECUCARPHX	17.00
100-15-021-5205	Training, Conferences & Meetings	3,135.96
100-15-021-5206	Uniforms/Safety Equipment	
10/10/2016	AMAZON MKTPLACE PMTS	37.40
100-15-021-5206	Uniforms/Safety Equipment	37.40
100-15-021-5217	Departmental Supplies	
10/10/2016	GOLDEN PACIFIC HCP	884.32
10/10/2016	STEVES LOCK&SAFE	20.71
10/10/2016	VONS STORE00022756	31.16
100-15-021-5217	Departmental Supplies	936.19
100-15-031-5205	Training, Conferences & Meetings	
10/10/2016	CALIFORNIA SEXUAL ASSAULT	20.00
100-15-031-5205	Training, Conferences & Meetings	20.00
100-15-041-5101	Contract Services	
10/10/2016	FEDEX 784234560704	13.78
10/10/2016	PODS #49	200.56
100-15-041-5101	Contract Services	214.34
100-15-041-5205	Training, Conferences & Meetings	
10/10/2016	DOUBLE TREE	529.04
100-15-041-5205	Training, Conferences & Meetings	529.04
100-15-041-5206	Uniforms/Safety Equipment	
10/10/2016	WESTWAY UNIFORMS INC	409.74
100-15-041-5206	Uniforms/Safety Equipment	409.74
100-15-041-5225	Printing	

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Report of D-Card Transactions

Account Date	Department Police	Amount
10/10/2016	SMARTSOURCE OF CALIF	28.34
100-15-041-5225	Printing	28.34
100-15-051-5101	Contract Services	
10/10/2016	RED CARPET USA LLC	100.00
100-15-051-5101	Contract Services	100.00
100-15-051-5205	Training, Conferences & Meetings	
10/10/2016	CA OES SVC (CSTI)	900.00
100-15-051-5205	Training, Conferences & Meetings	900.00
100-15-071-5206	Uniforms/Safety Equipment	
10/10/2016	WESTWAY UNIFORMS INC	155.77
100-15-071-5206	Uniforms/Safety Equipment	155.77
100-15-071-5217	Departmental Supplies	
10/10/2016	CMI INC MOTO	314.26
10/10/2016	INTOXIMETERS	261.60
10/10/2016	SMARTNFINAL52910305290	42.95
10/10/2016	SMILE SAVER	257.26
10/10/2016	VONS STORE00022756	14.48
10/10/2016	WALGREENS #9685	52.30
100-15-071-5217	Departmental Supplies	942.85
100-15-081-5205	Training, Conferences & Meetings	
10/10/2016	SPCA LA-INTERNET	37.00
100-15-081-5205	Training, Conferences & Meetings	37.00
100-15-081-5206	Uniforms/Safety Equipment	
10/10/2016	USPS 05471802231805609	8.45
10/10/2016	WESTWAY UNIFORMS INC	94.97
100-15-081-5206	Uniforms/Safety Equipment	103.42
100-15-091-5217	Departmental Supplies	
10/10/2016	AMAZON MKTPLACE PMTS	25.56
10/10/2016	AMAZON MKTPLACE PMTS	-44.87
10/10/2016	AMAZON MKTPLACE PMTS	46.03
100-15-091-5217	Departmental Supplies	26.72

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Report of D-Card Transactions

Account Date		Department Police	Amount
15	Police		14,189.94

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5101	Contract Services	
10/10/2016	TURNOUT MAINTENANCE CO	180.56
10/10/2016	TURNOUT MAINTENANCE CO	304.80
100-16-031-5101	Contract Services	485.36
100-16-031-5205	Training, Conferences & Meetings	
10/10/2016	CA OES SVC (CSTI)	800.00
10/10/2016	IN *ALL AMERICAN LEADERSH	1,500.00
100-16-031-5205	Training, Conferences & Meetings	2,300.00
100-16-031-5206	Uniforms/Safety Equipment	
10/10/2016	LINEGEAR FIRE RESCUE	303.27
100-16-031-5206	Uniforms/Safety Equipment	303.27
100-16-031-5217	Departmental Supplies	
10/10/2016	CMC RESCUE INC	2,012.52
10/10/2016	LN CURTIS	65.20
10/10/2016	SOUTH COAST E.V.S.	382.06
100-16-031-5217	Departmental Supplies	2,459.78
100-16-041-5217	Departmental Supplies	
10/10/2016	AIR SOURCE INDUSTRIES	299.93
100-16-041-5217	Departmental Supplies	299.93
100-16-056-5217	Departmental Supplies	
10/10/2016	SPEEDPRO IMAGING	117.72
100-16-056-5217	Departmental Supplies	117.72
16	Fire	5,966.06

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8b, dated 10/13/2016; Check number 526366.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
10/10/2016	DRI*NEXTDAYFLYERS	23.93
10/10/2016	MICHAELS STORES 3048	24.92
10/10/2016	OREILLY AUTO 00030601	95.51
10/10/2016	PAYPAL *EXPRESSCONC	119.55
10/10/2016	SIGNVERTISE	381.50
10/10/2016	SMARTSOURCE OF CALIF	86.12
100-21727	Pumpkin Race	731.53
21727		731.53

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8b, dated 10/13/2016; Check number 526366.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
10/10/2016	CORNER BAKERY 0206	645.50
10/10/2016	FRESH BROTHERS MANHATTA	302.97
10/10/2016	TARGET 00001990	14.97
10/10/2016	TARGET 00001990	34.41
100-21728	Mayor's Youth Council Trust	997.85
21728		997.85
	Report Totals	52,839.83

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8b, dated 10/13/2016; Check number 526366.