

City of Manhattan Beach



Schedule of Demands

March 16, 2017

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 19A & WR 19B

DATED: 3/16/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,478,604.25 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 18TH DAY OF APRIL


CITY MANAGER

WARRANT REGISTER(S)	WR 19A & WR 19B	WARRANT(S)	19A	446,362.87	
			19B	1,137,822.18	
		PREPAID WIRES / MANUAL CKS	19A	299,727.75	
			19B	654,802.80	
		SUBTOTAL WARRANTS		<u>2,538,715.60</u>	
		VOIDS	19A	(84.00)	
		PAYROLL	PE 03/03/2017	PY	939,972.65
		TOTAL WARRANTS		<u><u>3,478,604.25</u></u>	

4:36:36PM
3/9/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3132017	3/13/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	299,727.75
SUBTOTAL					299,727.75
528021	3/9/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,985.00
528022	3/9/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	94.95
528023	3/9/2017	N	COPWARE INC	COMPUTER CONTRACT SERVICES	1,500.00
528024	3/9/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	23,726.44
528025	3/9/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	239.98
528026	3/9/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
528027	3/9/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,853.66
528028	3/9/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	86,178.28
528029	3/9/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,302.30
528030	3/9/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	226.24
528031	3/9/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
528032	3/9/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
528033	3/9/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,202.64
528034	3/9/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,676.84
528035	3/9/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,325.00
528036	3/9/2017	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	150.00
528037	3/9/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
528038	3/9/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	278,037.40
528039	3/9/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,259.68
528040	3/9/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
528041	3/9/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,737.07

4:36:36PM
3/9/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 19a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528042	3/9/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,308.62
528043	3/9/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	77.40
528044	3/9/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,558.03
528045	3/9/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					446,362.87
COMBINED TOTAL					746,090.62

PAYMENT LEGEND:

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

4:34:30PM
3/9/2017

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

WARRANT BATCH NUMBER: wr 19a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3132017	3/13/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	299,727.75
SUBTOTAL					299,727.75
528021	3/9/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,985.00
528024	3/9/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	23,726.44
528027	3/9/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,853.66
528028	3/9/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	86,178.28
528029	3/9/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,302.30
528033	3/9/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,202.64
528034	3/9/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,676.84
528038	3/9/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	278,037.40
528039	3/9/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,259.68
528041	3/9/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,737.07
528042	3/9/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,308.62
SUBTOTAL					437,267.93
COMBINED TOTAL					736,995.68

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 19a

Fund	Description	Amount
100	General	718,547.37
501	Water	12,894.97
503	Waste Water	87.49
510	Refuse	29.86
520	Parking	4,636.26
615	Building Maintenance	9,894.67
wr 19a		<hr/> 746,090.62 <hr/>
		<hr/> <hr/> 746,090.62 <hr/> <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 02/18/17 TO 03/03/17

PAY DATE: 03/10/17

NET PAY

939,972.65

2/18/2017

3/3/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/3/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,323,166.78
210	Asset Forfeiture Fund	4,217.70
230	Prop. A Fund	16,808.46
232	AB 2766 Air Quality Fund	900.00
501	Water Fund	24,280.25
502	Stormwater Fund	3,594.53
503	Wastewater Fund	8,102.38
510	Refuse Fund	4,113.45
520	Parking Fund	3,041.43
521	County Parking Lots Fund	813.16
522	State Pier and Parking Lot Fund	813.21
601	Insurance Reserve Fund	12,612.05
605	Information Technology Fund	31,538.34
610	Fleet Management Fund	6,105.37
615	Building Maintenance & Operations Fund	13,544.37
801	Pension Trust Fund	8,982.26
	Gross Pay	1,462,633.74
	Deductions	522,661.09
	Net Pay	939,972.65

3:47:06PM
3/16/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31417	3/14/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	193,243.87
3142017	3/14/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	64,490.73
SUBTOTAL					257,734.60
528046	3/16/2017	N	3500 SEPULVEDA LLC	REFUND APPEAL	500.00
528047	3/16/2017	N	4A CRANE SERVICE INC	RIGHT OF WAY DEPOSIT REFUND	496.00
528048	3/16/2017	N	ADAMSON POLICE PRODUCTS	EQUIPMENT	747.12
528049	3/16/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	350.00
528050	3/16/2017	N	ADPI WEST INC	AMBULANCE BILLING	5,832.60
528051	3/16/2017	N	ALL CITY COMPUTERS	BUSINESS LICENSE REFUND	136.45
528052	3/16/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	36,274.18
528053	3/16/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,682.69
528054	3/16/2017	N	ASAHI GARDENS	BUSINESS LICENSE REFUND	9.00
528055	3/16/2017	N	AT&T	REVERSE 911 PHONE UPDATES	430.75
528056	3/16/2017	N	AT&T MOBILITY	CELLULAR CHARGES	2,871.13
528057	3/16/2017	N	BEST 4 LESS LANDSCAPING	RIGHT OF WAY DEPOSIT REFUND	496.00
528058	3/16/2017	N	PENNY BORDOKAS	REIMBURSEMENT	39.15
528059	3/16/2017	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	1,509.20
528060	3/16/2017	N	LIBBY BRETTHAUER	REIMBURSEMENT-TRAVEL EXPENSE	731.66
528061	3/16/2017	N	PHYLLIS BRUNELLE	PARKS & RECREATION REFUND	44.00
528062	3/16/2017	N	CA DEPT OF FORESTRY & FIRE	ACCREDITATION CERTIFICATE	80.00
528063	3/16/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,206.00
528064	3/16/2017	N	CALIFORNIA COASTAL COALITION	2017-2018 MEMBERSHIP DUES	1,500.00
528065	3/16/2017	N	DAVID CASKEY	ACCTS RECEIVABLE OVERPAYMENT	272.00

3:47:06PM
3/16/2017

**CITY OF MANHATTAN BEACH
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wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528066	3/16/2017	N	RUSSELL CHAPPELL	EMPLOYEE REIMBURSEMENT-DMV LICENSE FI	73.00
528067	3/16/2017	N	CITY OF HAWTHORNE	COMPUTER CONTRACT SERVICES	32,956.75
528068	3/16/2017	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	508.72
528069	3/16/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	366.00
528070	3/16/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	3,450.00
528071	3/16/2017	N	KENNETH CLOKE	REGISTRATION-MEDIATION TRAINING	3,000.00
528072	3/16/2017	N	SONA COFFEE	REIMBURSEMENT-TRAVEL EXPENSE	398.86
528073	3/16/2017	N	CONSOLIDATED ELEC DISTRIBUTORS	THREE YEAR SCADA SOFTWARE SUPPORT REN	21,450.82
528074	3/16/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	650.00
528075	3/16/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,125.00
528076	3/16/2017	N	COSTAR REALTY INFORMATION	DATABASE SUBSCRIPTION	320.00
528077	3/16/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-MAR 2017	23,172.83
528078	3/16/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	5,875.65
528079	3/16/2017	N	MARJORIE CRUTCHFIELD	AMBULANCE REFUND	1,740.25
528080	3/16/2017	N	D R MYERS DISTRIBUTING CO INC	CONTRACT SERVICES	150.78
528081	3/16/2017	N	DAL-TILE DISTRIBUTION INC	18-08872PF PIER COMFORT STATION MURAL PR	2,855.25
528082	3/16/2017	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	103.50
528083	3/16/2017	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	639.50
528084	3/16/2017	N	JOE DELIA	POLYGRAPH EXAM	600.00
528085	3/16/2017	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTI-VIRUS SUPPORT RENEWAL	6,180.00
528086	3/16/2017	N	ENVIRON ARCHITECTURE INC	SPACE PLANNING	3,444.25
528087	3/16/2017	N	EPIC CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528088	3/16/2017	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.93
528089	3/16/2017	N	FAIRVIEW FORD SALES INC	PER BID# 1092-17, FORD VEHICLES (4)	33,827.83
528090	3/16/2017	N	FINAL PHASE CONSTRUCTION INC	BUSINESS LICENSE REFUND	369.20
528091	3/16/2017	N	TIM FLYNN	PARKS & RECREATION REFUND	50.00
528092	3/16/2017	N	GEORGE GABRIEL	REIMBURSEMENT-TRAVEL EXPENSE	190.00
528093	3/16/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	39,909.12
528094	3/16/2017	N	CANDICE GILL	RIGHT OF WAY DEPOSIT REFUND	427.00
528095	3/16/2017	N	GLADWELL GOV SERVICES INC	RECORDS RETENTION TRAINING	1,200.00
528096	3/16/2017	N	DAVID GLEFFE	RELEASE OF EVIDENCE	20,199.00
528097	3/16/2017	N	GRANICUS	PORTABLE ENCODER MONTHLY SERVICE FEE	8,062.82
528098	3/16/2017	N	MARK LEE GROH	CONTRACT SERVICES	688.00
528099	3/16/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RAISED MEDIAN	4,370.00
528100	3/16/2017	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	4,180.00
528101	3/16/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	3,950.00
528102	3/16/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	1,900.00
528103	3/16/2017	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	3,045.92
528104	3/16/2017	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	3,729.60
528105	3/16/2017	N	MICHAEL HUDAK	REIMBURSEMENT-TRAVEL EXPENSE	197.34
528106	3/16/2017	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,000.00
528107	3/16/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,890.67
528108	3/16/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,408.14
528109	3/16/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,722.00

3:47:06PM
3/16/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

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wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528110	3/16/2017	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	690.00
528111	3/16/2017	N	KAESER AND BLAIR INC	BREATHE FREE MB OUTREACH	2,281.13
528112	3/16/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	525.00
528113	3/16/2017	N	KING FENCE INC	FENCE RENTAL	30.00
528114	3/16/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	9,651.07
528115	3/16/2017	N	L A COUNTY MTA	JAN 2017 TAP	492.00
528116	3/16/2017	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	748.50
528117	3/16/2017	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM-PROPERTY TAX	1,210.77
528118	3/16/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	156.25
528119	3/16/2017	N	LAW OFFICES OF DAVID RUTAN	BUSINESS LICENSE REFUND	114.44
528120	3/16/2017	N	MAN BCH EDUCATION FOUNDATION	SPONSORSHIP	7,000.00
528121	3/16/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,910.54
528122	3/16/2017	N	MCKEOWN CONSTRUCTION INC	BUSINESS LICENSE REFUND	632.52
528123	3/16/2017	N	MEDIANEWS GROUP INC	ADVERTISING	534.77
528124	3/16/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	41,166.21
528125	3/16/2017	N	MIHM INC	15-03420C CONTRACT SERVICES	650.00
528126	3/16/2017	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	9,919.00
528127	3/16/2017	N	MUNICIPAL CODE CORPORATION	ANNUAL BILLING	900.00
528128	3/16/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,383.30
528129	3/16/2017	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
528130	3/16/2017	N	ROBERT NUTTING	RIGHT OF WAY DEPOSIT REFUND	496.00
528131	3/16/2017	N	OPENGOV INC	OPENGOV ANNUAL SUBSCRIPTION	5,000.00

3:47:06PM
3/16/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528132	3/16/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	5,821.79
528133	3/16/2017	N	PAR ELECTRIC CONTRACTORS	RIGHT OF WAY DEPOSIT REFUND	427.00
528134	3/16/2017	N	POSTMASTER	ANNUAL PO BOX RENTAL	356.00
528135	3/16/2017	N	PROSPECTIVE PAYMENT SPECIALIST	BUSINESS LICENSE REFUND	63.10
528136	3/16/2017	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-FEB 2017	698.68
528137	3/16/2017	N	PSOMAS	COMFORT STATION/SEA WALL TILE & PKG LOT	5,775.00
528138	3/16/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	3,517.39
528139	3/16/2017	N	QUANTUM QUALITY CONSULTING INC	SEWER SYSTEM MANAGEMENT PLAN AUDIT	8,490.25
528140	3/16/2017	N	REDWOOD PRESS INC	11-01292C DEPARTMENTAL SUPPLIES	4,622.95
528141	3/16/2017	N	LAURA RICH	PARKS & RECREATION REFUND	75.00
528142	3/16/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	24,000.00
528143	3/16/2017	N	RINNTECH INC	DRILL RESISTANT MEASURING UNIT	8,820.00
528144	3/16/2017	N	JOYCE RODGERS	PARKS & RECREATION REFUND	34.00
528145	3/16/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	93,836.46
528146	3/16/2017	N	MATTHEW SABOSKY	REFUND-ICMA LOAN OVERPAYMENT	190.86
528147	3/16/2017	N	SAND SURF SOCCER CLUB	PARKS & RECREATION REFUND	8.50
528148	3/16/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	283,479.74
528149	3/16/2017	N	SLATER WATERPROOFING INC	PARKING LOT 2 CONCRETE TOPPING SLAB	98,637.30
528150	3/16/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	22,414.91
528151	3/16/2017	N	DAVID SOMOYA	RIGHT OF WAY DEPOSIT REFUND	496.00
528152	3/16/2017	N	SOUTH BAY CRE GENERAL CONST	RIGHT OF WAY DEPOSIT REFUND	496.00
528153	3/16/2017	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	796.35

3:47:06PM
3/16/2017

**CITY OF MANHATTAN BEACH
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wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528154	3/16/2017	N	SOUTH COAST E.V.A.	APPARATUS REPAIR/SERVICES	5,908.15
528155	3/16/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,824.75
528156	3/16/2017	N	SPCA LA	ANIMAL SHELTERING SERVICES	1,100.00
528157	3/16/2017	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	75.98
528158	3/16/2017	N	SSBRA	SOCCER OFFICIALS	3,128.00
528159	3/16/2017	N	STANTEC CONSULTING INC	MARINE AVENUE PARK SKATE SPOT	4,789.84
528160	3/16/2017	N	STATE OF CALIFORNIA	CONTRACT SERVICES	954.00
528161	3/16/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,524.56
528162	3/16/2017	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	167.01
528163	3/16/2017	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	585.00
528164	3/16/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,258.98
528165	3/16/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	13,920.00
528166	3/16/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	53,812.39
528167	3/16/2017	N	US BANK	TRUSTEE FEES POLICE FIRE REFUNDING BOND	1,650.00
528168	3/16/2017	N	US BANK NA	FUEL PURCHASES-FEB 2017	2,116.71
528169	3/16/2017	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	1,236.48
528170	3/16/2017	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	871.91
528171	3/16/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	2,843.69
528172	3/16/2017	N	WALSH CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
528173	3/16/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,238.60
528174	3/16/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	7,209.09
528175	3/16/2017	N	JOANNA WATKINSON	PARKS & RECREATION REFUND	108.00

3:47:06PM
3/16/2017

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528176	3/16/2017	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE10-DESIGN	7,775.00
528177	3/16/2017	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	4,578.00
528178	3/16/2017	N	MICHELLE WINN	PARKS & RECREATION REFUND	300.00
528179	3/16/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	14,047.81
528180	3/16/2017	N	TERESIA ZADROGA-HAASE	REIMBURSEMENT-TRAVEL EXPENSE	226.98
528181	3/16/2017	N	ZAP MANUFACTURING INC	TRAFFIC SIGNS	279.60
SUBTOTAL					1,137,822.18
10244	3/10/2017	H	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	397,068.20
SUBTOTAL					397,068.20
COMBINED TOTAL					1,792,624.98

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

3:49:13PM
3/16/2017

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

WARRANT BATCH NUMBER: wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31417	3/14/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	193,243.87
3142017	3/14/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	64,490.73
SUBTOTAL					257,734.60
528050	3/16/2017	N	ADPI WEST INC	AMBULANCE BILLING	5,832.60
528052	3/16/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	36,274.18
528053	3/16/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,682.69
528056	3/16/2017	N	AT&T MOBILITY	CELLULAR CHARGES	2,871.13
528067	3/16/2017	N	CITY OF HAWTHORNE	COMPUTER CONTRACT SERVICES	32,956.75
528070	3/16/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	3,450.00
528071	3/16/2017	N	KENNETH CLOKE	REGISTRATION-MEDIATION TRAINING	3,000.00
528073	3/16/2017	N	CONSOLIDATED ELEC DISTRIBUTORS	THREE YEAR SCADA SOFTWARE SUPPORT REN	21,450.82
528077	3/16/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-MAR 2017	23,172.83
528078	3/16/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	5,875.65
528081	3/16/2017	N	DAL-TILE DISTRIBUTION INC	18-08872PF PIER COMFORT STATION MURAL PR	2,855.25
528085	3/16/2017	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTI-VIRUS SUPPORT RENEWAL	6,180.00
528086	3/16/2017	N	ENVIRON ARCHITECTURE INC	SPACE PLANNING	3,444.25
528089	3/16/2017	N	FAIRVIEW FORD SALES INC	PER BID# 1092-17, FORD VEHICLES (4)	33,827.83
528093	3/16/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	39,909.12
528096	3/16/2017	N	DAVID GLEFFE	RELEASE OF EVIDENCE	20,199.00
528097	3/16/2017	N	GRANICUS	PORTABLE ENCODER MONTHLY SERVICE FEE	8,062.82
528099	3/16/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RAISED MEDIAN	4,370.00
528100	3/16/2017	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	4,180.00
528101	3/16/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	3,950.00

3:49:13PM
3/16/2017

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

WARRANT BATCH NUMBER: wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528103	3/16/2017	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	3,045.92
528104	3/16/2017	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	3,729.60
528107	3/16/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,890.67
528109	3/16/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,722.00
528114	3/16/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	9,651.07
528120	3/16/2017	N	MAN BCH EDUCATION FOUNDATION	SPONSORSHIP	7,000.00
528121	3/16/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,910.54
528124	3/16/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	41,166.21
528126	3/16/2017	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	9,919.00
528131	3/16/2017	N	OPENGOV INC	OPENGOV ANNUAL SUBSCRIPTION	5,000.00
528132	3/16/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	5,821.79
528137	3/16/2017	N	PSOMAS	COMFORT STATION/SEA WALL TILE & PKG LOT	5,775.00
528138	3/16/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	3,517.39
528139	3/16/2017	N	QUANTUM QUALITY CONSULTING INC	SEWER SYSTEM MANAGEMENT PLAN AUDIT	8,490.25
528140	3/16/2017	N	REDWOOD PRESS INC	11-01292C DEPARTMENTAL SUPPLIES	4,622.95
528142	3/16/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	24,000.00
528143	3/16/2017	N	RINNTECH INC	DRILL RESISTANT MEASURING UNIT	8,820.00
528145	3/16/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	93,836.46
528148	3/16/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	283,479.74
528149	3/16/2017	N	SLATER WATERPROOFING INC	PARKING LOT 2 CONCRETE TOPPING SLAB	98,637.30
528150	3/16/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	22,414.91
528154	3/16/2017	N	SOUTH COAST E.V.A.	APPARATUS REPAIR/SERVICES	5,908.15

3:49:13PM
3/16/2017

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

WARRANT BATCH NUMBER: wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528155	3/16/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,824.75
528158	3/16/2017	N	SSBRA	SOCCER OFFICIALS	3,128.00
528159	3/16/2017	N	STANTEC CONSULTING INC	MARINE AVENUE PARK SKATE SPOT	4,789.84
528161	3/16/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,524.56
528164	3/16/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,258.98
528165	3/16/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	13,920.00
528166	3/16/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	53,812.39
528171	3/16/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	2,843.69
528173	3/16/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,238.60
528174	3/16/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	7,209.09
528176	3/16/2017	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE10-DESIGN	7,775.00
528177	3/16/2017	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	4,578.00
528179	3/16/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	14,047.81
SUBTOTAL					1,089,854.58
10244	3/10/2017	H	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	397,068.20
SUBTOTAL					397,068.20
COMBINED TOTAL					1,744,657.38

PAYMENT LEGEND:
T = Wire Transfers
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**Report of Warrant Disbursements
wr 19b**

Fund	Description	Amount
100	General	659,482.96
201	Street Light	3,286.25
205	Streets & Highways	1,560.00
210	Asset Forfeiture	156.21
230	Prop A	492.00
233	Measure R	15,676.00
401	Capital Improvements	125,963.69
501	Water	419,358.84
502	Storm	73,053.80
503	Waste Water	25,783.50
510	Refuse	6.30
520	Parking	109,780.47
521	County Parking Lot	1,373.19
522	State Pier Lots	13,387.13
601	Insurance	257,734.60
605	Information Services	21,691.96
610	Vehicle Fleet	40,749.71
615	Building Maintenance	23,088.37
wr 19b		<hr/> 1,792,624.98 <hr/> 1,792,624.98 <hr/> <hr/>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5217	Departmental Supplies	
02/27/2017	AARON BROTHERS269	49.55
02/27/2017	AMAZON MKTPLACE PMTS	42.90
02/27/2017	BECKERS BAKERY	50.00
02/27/2017	BELLOWS PHOTOGRAPHY	210.98
02/27/2017	CORNER BAKERY 0206	255.01
02/27/2017	LA BITE	295.81
02/27/2017	OFFICE DEPOT #2740	16.63
02/27/2017	PARADISE AWARDS	135.94
02/27/2017	PETROS GREEK CUISINE AND	37.63
02/27/2017	PIT FIRE ARTISAN PIZZA	66.87
02/27/2017	RALPHS #0166	64.07
02/27/2017	SMART AND FINA11209210	63.62
02/27/2017	VONS STORE00022756	16.30
100-11-011-5217	Departmental Supplies	<hr/> 1,305.31
100-11-011-5262	Public Service Events	
02/27/2017	HERMOSA BEACH CHAMBER OF	50.00
100-11-011-5262	Public Service Events	<hr/> 50.00
100-11-021-5101	Contract Services	
02/27/2017	ABM PARKING LA DOWNTOWN H	15.00
02/27/2017	NICKS MANHATTAN BEACH	46.50
02/27/2017	REDONDO BEACH PIER P	2.50
02/27/2017	URBAN LAND INSTITUTE	180.00
100-11-021-5101	Contract Services	<hr/> 244.00
100-11-021-5104	Computer Contract Services	
02/27/2017	AVNGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	<hr/> 9.00
100-11-021-5201	Office Supplies	
02/27/2017	OFFICE DEPOT #1105	21.74
02/27/2017	OFFICE DEPOT #5125	48.73
02/27/2017	OFFICE DEPOT #5125	55.72
02/27/2017	OFFICE DEPOT #5125	59.06
02/27/2017	OFFICE DEPOT #5125	71.70
100-11-021-5201	Office Supplies	<hr/> 256.95
100-11-021-5205	Training, Conferences & Meetings	
02/27/2017	IACCUSD	290.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
02/27/2017	IACCUSD	290.00
02/27/2017	INTERNATION	295.00
02/27/2017	MANHATTAN BEACH CHAMBER O	280.00
02/27/2017	MONTEREY BAY INN	25.00
02/27/2017	MONTEREY PLAZA HOTEL AND	-258.01
02/27/2017	MONTEREY PLAZA HOTEL AND	-258.01
02/27/2017	MONTEREY PLAZA HOTEL AND	29.00
02/27/2017	MONTEREY PLAZA HOTEL AND	29.00
02/27/2017	MONTEREY PLAZA HOTEL AND	313.90
02/27/2017	MONTEREY PLAZA HOTEL AND	313.90
02/27/2017	RALPHS #0256	12.99
02/27/2017	SOUTHWES 5262484247770	51.92
02/27/2017	SOUTHWES 5262485816302	172.00
02/27/2017	SWA INFLIGHT WIFI	8.00
02/27/2017	UBER US FEB08 PN2D5	12.84
02/27/2017	UBER US FEB09 KRYRU	12.46
02/27/2017	UBER TECHNOLOGIES INC	14.87
02/27/2017	UNITED 0162928242895	75.00
100-11-021-5205	Training, Conferences & Meetings	<hr/> 1,709.86
100-11-021-5217	Departmental Supplies	
02/27/2017	AUTO PARK 14-GRAND AVE	20.00
02/27/2017	BACKPRINT	19.99
02/27/2017	LE PAIN QUOTIDIEN	23.17
02/27/2017	OFFICE DEPOT #5125	38.50
02/27/2017	PARADISE AWARDS	179.44
02/27/2017	SOUTH BAY MRKTPLC RACK #0	16.28
100-11-021-5217	Departmental Supplies	<hr/> 297.38
100-11-031-5205	Training, Conferences & Meetings	
02/27/2017	CALIFORNIA MUNICIPAL TREA	299.00
100-11-031-5205	Training, Conferences & Meetings	<hr/> 299.00
100-11-041-5101	Contract Services	
02/27/2017	FILE KEEPERS	57.75
100-11-041-5101	Contract Services	<hr/> 57.75
100-11-041-5105	Elections	
02/27/2017	SIGNVERTISE	467.00
02/27/2017	WWW.ANYPROMO.COM	174.71
100-11-041-5105	Elections	<hr/> 641.71

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5202	Memberships & Dues	
02/27/2017	INTERNATIONAL INSTITUTE O	-100.00
100-11-041-5202	Memberships & Dues	-100.00
100-11-041-5205	Training, Conferences & Meetings	
02/27/2017	CITY CLERKS ASSOCIATION O	395.00
02/27/2017	CITY CLERKS ASSOCIATION O	395.00
02/27/2017	COURTYARD BY MARRIOTT-	216.14
100-11-041-5205	Training, Conferences & Meetings	1,006.14
100-11-041-5210	Computers, Supplies & Software	
02/27/2017	DMI* DELL HLTHCR/PTR	183.84
100-11-041-5210	Computers, Supplies & Software	183.84
11	Management Services	5,960.94

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
02/27/2017	APL* ITUNES.COM/BILL	0.99
02/27/2017	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	<hr/> 4.74
100-12-011-5201	Office Supplies	
02/27/2017	OFFICE DEPOT #5125	393.01
02/27/2017	OFFICE DEPOT #5125	63.79
02/27/2017	OFFICE DEPOT #5125	82.12
100-12-011-5201	Office Supplies	<hr/> 538.92
100-12-011-5210	Computers, Supplies & Software	
02/27/2017	DMI* DELL HLTHCR/PTR	183.84
100-12-011-5210	Computers, Supplies & Software	<hr/> 183.84
100-12-011-5217	Departmental Supplies	
02/27/2017	OFFICE DEPOT #5125	51.10
02/27/2017	OFFICE DEPOT #5125	53.82
100-12-011-5217	Departmental Supplies	<hr/> 104.92
100-12-021-5202	Memberships & Dues	
02/27/2017	GOVERNMENT FINANCE	150.00
02/27/2017	GREATER LA CHAPT AMERI PA	100.00
100-12-021-5202	Memberships & Dues	<hr/> 250.00
100-12-021-5205	Training, Conferences & Meetings	
02/27/2017	ACT*ACTIVE EVENTS REG	850.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 850.00
100-12-021-5217	Departmental Supplies	
02/27/2017	GOVERNMENT FINANCE	580.00
100-12-021-5217	Departmental Supplies	<hr/> 580.00
100-12-031-5205	Training, Conferences & Meetings	
02/27/2017	ACT*ACTIVE EVENTS REG	850.00
100-12-031-5205	Training, Conferences & Meetings	<hr/> 850.00
100-12-031-5217	Departmental Supplies	
02/27/2017	SMARTSOURCE OF CALIF	154.51

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-031-5217	Departmental Supplies	<u>154.51</u>
100-12-031-5225	Printing	
02/27/2017	RYDIN DECAL- MOTO	656.12
100-12-031-5225	Printing	<u>656.12</u>
100-12-034-5225	Printing	
02/27/2017	SMARTSOURCE OF CALIF	109.00
100-12-034-5225	Printing	<u>109.00</u>
100-12-041-5202	Memberships & Dues	
02/27/2017	CALIFORNIA ASSOCIATION OF	130.00
100-12-041-5202	Memberships & Dues	<u>130.00</u>
615-12-042-5101	Contract Services	
02/27/2017	GOURMETCOFFEESERVICE,INC	1,557.05
02/27/2017	GOURMETCOFFEESERVICE,INC	64.95
02/27/2017	DS SERVICES STANDARD COFF	632.00
02/27/2017	G2 REVOLUTION LLC	299.25
02/27/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<u>2,811.25</u>
615-12-042-5211	Automotive Parts	
02/27/2017	EDDINGS 0026741	115.71
02/27/2017	EDDINGS 0026741	199.95
02/27/2017	EDDINGS 0026741	294.97
02/27/2017	GOODYEAR TIRE&RUBBER CO	1,093.67
02/27/2017	GOODYEAR TIRE&RUBBER CO	834.09
02/27/2017	GOODYEAR TIRE&RUBBER CO	903.45
615-12-042-5211	Automotive Parts	<u>3,441.84</u>
615-12-042-5222	Warehouse Inventory Purchases	
02/27/2017	IBI - SUPPLYWORKS #2251	1,088.85
02/27/2017	MORTON SAFETY CO	529.38
02/27/2017	THE LOCK PEOPLE	606.46
02/27/2017	WAXIE SANITARY SUPPLY	844.88
02/27/2017	WESTSIDE BUILDING MATERI	450.49
02/27/2017	WW GRAINGER	147.15
02/27/2017	WW GRAINGER	327.80
615-12-042-5222	Warehouse Inventory Purchases	<u>3,995.01</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Finance	Amount
12	Finance	<u>14,660.15</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
02/27/2017	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<hr/> 3.75
100-13-011-5205	Training, Conferences & Meetings	
02/27/2017	CPS HUMAN RESOURCE SERVIC	159.00
02/27/2017	CPS HUMAN RESOURCE SERVIC	259.00
02/27/2017	ENTERPRISE RENT-A-CAR	89.61
100-13-011-5205	Training, Conferences & Meetings	<hr/> 507.61
100-13-011-5214	Employee Awards & Events	
02/27/2017	COSTCO WHSE #0671	44.75
100-13-011-5214	Employee Awards & Events	<hr/> 44.75
100-13-011-5218	Recruitment Costs	
02/27/2017	HCC SURETY GROUP ACIC	250.00
02/27/2017	JOBS AVAILABLE INC	468.00
02/27/2017	NOAH'S BAGELS #2546	6.60
02/27/2017	RALPHS #0111	7.27
100-13-011-5218	Recruitment Costs	<hr/> 731.87
601-13-021-5101	Contract Services	
02/27/2017	COSTCO WHSE #0671	146.80
02/27/2017	MANHATTAN BREAD & BAGEL	25.00
02/27/2017	ROCKEFELLER MANHATTAN	25.00
02/27/2017	TARGET 00001990	2.09
02/27/2017	TARGET.COM *	144.49
02/27/2017	THE ORIGINAL RINAL	25.00
601-13-021-5101	Contract Services	<hr/> 368.38
601-13-021-5205	Training, Conferences & Meetings	
02/27/2017	DISNEY RESORTS-DISN	472.26
02/27/2017	PAYPAL *COUNCILSELF	100.00
601-13-021-5205	Training, Conferences & Meetings	<hr/> 572.26
601-13-022-5253	Miscellaneous Bonds/Insurance	
02/27/2017	GOVERNMENT FINANCE	250.00
601-13-022-5253	Miscellaneous Bonds/Insurance	<hr/> 250.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
13	Human Resources	<u>2,478.62</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5210	Computers, Supplies & Software	
02/27/2017	APPLE STORE #R122	182.70
02/27/2017	BESTBUYCOM796100004138	1,403.22
02/27/2017	CWD ELECTRONICS	195.74
100-14-011-5210	Computers, Supplies & Software	<hr/> 1,781.66
100-14-021-5217	Departmental Supplies	
02/27/2017	CAPITAL WHOLESALE LIGHT A	120.82
100-14-021-5217	Departmental Supplies	<hr/> 120.82
14	Recreation	<hr/> <hr/> 1,902.48

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
02/27/2017	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	<hr/> 40.00
100-15-011-5201	Office Supplies	
02/27/2017	CALIFORNIA MARKING	104.40
02/27/2017	CALIFORNIA MARKING	81.56
02/27/2017	OFFICE DEPOT #1078	14.78
02/27/2017	OFFICE DEPOT #1105	3.70
02/27/2017	OFFICE DEPOT #5125	101.27
02/27/2017	OFFICE DEPOT #5125	107.63
02/27/2017	OFFICE DEPOT #5125	109.26
02/27/2017	OFFICE DEPOT #5125	112.88
02/27/2017	OFFICE DEPOT #5125	120.02
02/27/2017	OFFICE DEPOT #5125	133.45
02/27/2017	OFFICE DEPOT #5125	171.83
02/27/2017	OFFICE DEPOT #5125	203.36
02/27/2017	OFFICE DEPOT #5125	21.74
02/27/2017	OFFICE DEPOT #5125	22.51
02/27/2017	OFFICE DEPOT #5125	305.75
02/27/2017	OFFICE DEPOT #5125	339.89
02/27/2017	OFFICE DEPOT #5125	353.18
02/27/2017	OFFICE DEPOT #5125	532.84
02/27/2017	OFFICE DEPOT #5125	55.46
02/27/2017	OFFICE DEPOT #5125	93.44
100-15-011-5201	Office Supplies	<hr/> 2,988.95
100-15-011-5202	Memberships & Dues	
02/27/2017	CALIFORNIA POLICE CHIEFS	150.00
100-15-011-5202	Memberships & Dues	<hr/> 150.00
100-15-011-5203	Reference Books & Periodicals	
02/27/2017	LEGAL BOOKS DISTRIBUTING	160.11
02/27/2017	LEGAL BOOKS DISTRIBUTING	186.35
100-15-011-5203	Reference Books & Periodicals	<hr/> 346.46
100-15-011-5205	Training, Conferences & Meetings	
02/27/2017	NOAH'S-ONLINE CATERING	14.99
02/27/2017	ROUND TABLE PIZZA	48.89
02/27/2017	SAN DIEGO MARRIOTT	623.40
02/27/2017	SAN DIEGO STATE UNIVER	13.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5205	Training, Conferences & Meetings	700.28
100-15-011-5206	Uniforms/Safety Equipment	
02/27/2017	EMBROIDME BEACH CITIES	33.71
02/27/2017	SHOPALPHAINDUSTRIES.COM	153.61
100-15-011-5206	Uniforms/Safety Equipment	187.32
100-15-011-5217	Departmental Supplies	
02/27/2017	DEEP ROOTS GARDEN CENTER	327.00
02/27/2017	OFFICE DEPOT #5125	163.10
100-15-011-5217	Departmental Supplies	490.10
100-15-011-5220	POST Training	
02/27/2017	LA QUINTA INN & SUITES	444.09
100-15-011-5220	POST Training	444.09
100-15-011-5225	Printing	
02/27/2017	SMARTSOURCE OF CALIF	388.04
100-15-011-5225	Printing	388.04
100-15-021-5101	Contract Services	
02/27/2017	PRECIOUS PAWS & CLAWS PE	80.00
100-15-021-5101	Contract Services	80.00
100-15-021-5217	Departmental Supplies	
02/27/2017	FRIENDS FUR EVER	172.86
02/27/2017	IN *ADLERHORST INTERNATIO	258.60
02/27/2017	STEVE S LOCK & SAFE	173.98
100-15-021-5217	Departmental Supplies	605.44
100-15-031-5101	Contract Services	
02/27/2017	LEXISNEXIS RISK DAT	458.12
100-15-031-5101	Contract Services	458.12
100-15-031-5217	Departmental Supplies	
02/27/2017	VARIDESK	1,353.96
100-15-031-5217	Departmental Supplies	1,353.96
100-15-032-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Police	Amount
02/27/2017	AMAZON MKTPLACE PMTS	30.00
02/27/2017	AMAZON MKTPLACE PMTS	63.96
02/27/2017	AMAZON MKTPLACE PMTS	72.82
02/27/2017	POSITIVE PROMOTIONS INC	381.50
100-15-032-5217	Departmental Supplies	<hr/> 548.28
100-15-041-5101	Contract Services	
02/27/2017	DMI* DELL BUS ONLINE	-489.34
02/27/2017	DMI* DELL BUS ONLINE	489.34
02/27/2017	FILE KEEPERS	37.75
02/27/2017	XEROX SUPPLY TEXAS	1,033.09
100-15-041-5101	Contract Services	<hr/> 1,070.84
100-15-041-5202	Memberships & Dues	
02/27/2017	PAYPAL *CAPE	45.00
100-15-041-5202	Memberships & Dues	<hr/> 45.00
100-15-041-5217	Departmental Supplies	
02/27/2017	MERCHANT	319.40
100-15-041-5217	Departmental Supplies	<hr/> 319.40
100-15-041-5225	Printing	
02/27/2017	SMARTSOURCE OF CALIF	28.34
100-15-041-5225	Printing	<hr/> 28.34
100-15-051-5201	Office Supplies	
02/27/2017	OFFICE DEPOT #5125	102.76
100-15-051-5201	Office Supplies	<hr/> 102.76
100-15-051-5202	Memberships & Dues	
02/27/2017	QGV*NATIONAL INFORMATION	84.00
100-15-051-5202	Memberships & Dues	<hr/> 84.00
100-15-051-5217	Departmental Supplies	
02/27/2017	CAFE RIO MANHATTAN BEACH	478.07
02/27/2017	COSTCO WHSE #0671	154.89
02/27/2017	COSTCO WHSE #0671	67.52
02/27/2017	COSTCO WHSE #0671	97.39
02/27/2017	CVS/PHARMACY #09496	8.91
02/27/2017	JET.COM	574.93

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Report of P-Card Transactions

Account Date	Department Police	Amount
02/27/2017	MARIE CALLENDE00100925	46.45
02/27/2017	OFFICE DEPOT #5125	69.97
02/27/2017	PANDA EXPRESS #356	389.33
100-15-051-5217	Departmental Supplies	<u>1,887.46</u>
100-15-061-5217	Departmental Supplies	
02/27/2017	COSTCO WHSE #0671	65.11
100-15-061-5217	Departmental Supplies	<u>65.11</u>
100-15-071-5217	Departmental Supplies	
02/27/2017	AMAZON MKTPLACE PMTS	1,051.28
02/27/2017	DMI* DELL SM BUS	577.47
02/27/2017	MERCHANT	192.95
02/27/2017	SMARTSOURCE OF CALIF	417.33
100-15-071-5217	Departmental Supplies	<u>2,239.03</u>
100-15-081-5206	Uniforms/Safety Equipment	
02/27/2017	THE PROMOTIONS DEPT	913.08
100-15-081-5206	Uniforms/Safety Equipment	<u>913.08</u>
15	Police	<u>15,536.06</u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
02/27/2017	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	<hr/> 5.00
100-16-011-5201	Office Supplies	
02/27/2017	CDW GOVERNMENT	65.24
02/27/2017	OFFICE DEPOT #2740	2.16
02/27/2017	OFFICE DEPOT #2740	23.87
02/27/2017	OFFICE DEPOT #2740	86.99
02/27/2017	OFFICE DEPOT #5125	110.93
02/27/2017	OFFICE DEPOT #5125	120.70
100-16-011-5201	Office Supplies	<hr/> 409.89
100-16-011-5205	Training, Conferences & Meetings	
02/27/2017	ADVANTAGE CAR # 050601	84.11
02/27/2017	MANHATTEN BEACH CHAMBER O	70.00
02/27/2017	WINE & ROSES	185.17
100-16-011-5205	Training, Conferences & Meetings	<hr/> 339.28
100-16-011-5217	Departmental Supplies	
02/27/2017	ADORAMA INC	70.79
02/27/2017	VARIDESK	429.57
100-16-011-5217	Departmental Supplies	<hr/> 500.36
100-16-021-5206	Uniforms/Safety Equipment	
02/27/2017	GALLS	204.10
100-16-021-5206	Uniforms/Safety Equipment	<hr/> 204.10
100-16-023-5202	Memberships & Dues	
02/27/2017	CALIFORNIA CONFERENCE OF	65.00
02/27/2017	CALIFORNIA CONFERENCE OF	70.00
100-16-023-5202	Memberships & Dues	<hr/> 135.00
100-16-023-5205	Training, Conferences & Meetings	
02/27/2017	CALIFORNIA CONFERENCE OF	375.00
02/27/2017	CALIFORNIA CONFERENCE OF	375.00
100-16-023-5205	Training, Conferences & Meetings	<hr/> 750.00
100-16-023-5217	Departmental Supplies	
02/27/2017	NOAH'S BAGELS #2546	13.49

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-023-5217	Departmental Supplies	13.49
100-16-031-5205	Training, Conferences & Meetings	
02/27/2017	EL TARASCO MEX	47.99
02/27/2017	FRESH BROTHERS MANHATTA	60.67
02/27/2017	PAYPAL *CORONAFIREF	500.00
02/27/2017	PAYPAL *CORONAFIREF	500.00
02/27/2017	RALPHS #0166	84.17
02/27/2017	RUBIO'S #024	82.32
02/27/2017	SQ *RED HELMET TRAI	150.00
100-16-031-5205	Training, Conferences & Meetings	1,425.15
100-16-031-5206	Uniforms/Safety Equipment	
02/27/2017	IN *GEAR 911 SPECIALTIES,	262.26
02/27/2017	ALLSTAR FIRE EQUIPMENT	2,298.46
02/27/2017	ALLSTAR FIRE EQUIPMENT	618.53
02/27/2017	ERGODYNE	113.56
02/27/2017	GALLS	168.13
02/27/2017	GALLS	55.47
02/27/2017	WPSG. INC 800-852-6088	266.98
100-16-031-5206	Uniforms/Safety Equipment	3,783.39
100-16-031-5217	Departmental Supplies	
02/27/2017	ALLSTAR FIRE EQUIPMENT	191.59
02/27/2017	AMFOAM INC	93.20
02/27/2017	HLSUPPLY LLC	38.23
02/27/2017	KOVATCH MOBILE EQUIPMENT	73.37
02/27/2017	LEADER INDUSTRIES	226.10
02/27/2017	OFFICE DEPOT #5125	65.12
02/27/2017	THE HOME DEPOT #0620	290.69
02/27/2017	THE HOME DEPOT #0620	50.26
02/27/2017	THE HOME DEPOT #0620	83.14
02/27/2017	USPS PO 0547180221	46.85
100-16-031-5217	Departmental Supplies	1,158.55
100-16-041-5217	Departmental Supplies	
02/27/2017	AMER COLL OF EMER PHYS	256.46
02/27/2017	BOUND TREE MEDICAL LLC	105.00
02/27/2017	BOUND TREE MEDICAL LLC	1,264.45
02/27/2017	BOUND TREE MEDICAL LLC	248.70
02/27/2017	BOUND TREE MEDICAL LLC	248.70
02/27/2017	BOUND TREE MEDICAL LLC	309.89

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Report of P-Card Transactions

Account Date	Department Fire	Amount
02/27/2017	BOUND TREE MEDICAL LLC	519.98
02/27/2017	BOUND TREE MEDICAL LLC	619.81
02/27/2017	BOUND TREE MEDICAL LLC	977.47
02/27/2017	LIFE ASSIST INC	136.74
02/27/2017	LIFE ASSIST INC	156.40
100-16-041-5217	Departmental Supplies	<hr/> 4,843.60
100-16-053-5206	Uniforms/Safety Equipment	
02/27/2017	ALLSTAR FIRE EQUIPMENT	2,282.45
100-16-053-5206	Uniforms/Safety Equipment	<hr/> 2,282.45
16	Fire	<hr/> <hr/> 15,850.26

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
02/27/2017	OFFICE DEPOT #5125	185.38
02/27/2017	OFFICE DEPOT #5125	4.34
02/27/2017	OFFICEMAX/OFFICEDEPOT	5.02
02/27/2017	RIVERSIDE RUBBER STAMP	87.32
100-17-011-5201	Office Supplies	<hr/> 282.06
100-17-011-5205	Training, Conferences & Meetings	
02/27/2017	PAYPAL *IAP2 USA	1,000.00
100-17-011-5205	Training, Conferences & Meetings	<hr/> 1,000.00
100-17-011-5210	Computers, Supplies & Software	
02/27/2017	DMI* DELL HLTHCR/PTR	1,295.88
100-17-011-5210	Computers, Supplies & Software	<hr/> 1,295.88
100-17-011-5217	Departmental Supplies	
02/27/2017	AMAZON MKTPLACE PMTS	43.86
02/27/2017	AT&T S849 5708	38.06
02/27/2017	COSTCO WHSE #0671	23.97
02/27/2017	MCDENS DONUTS	15.00
02/27/2017	NOAH'S BAGELS #2546	43.17
02/27/2017	PIT FIRE ARTISAN PIZZA	183.37
100-17-011-5217	Departmental Supplies	<hr/> 347.43
100-17-011-5225	Printing	
02/27/2017	SMARTSOURCE OF CALIF	28.28
02/27/2017	SMARTSOURCE OF CALIF	28.28
100-17-011-5225	Printing	<hr/> 56.56
100-17-021-5225	Printing	
02/27/2017	SMARTSOURCE OF CALIF	28.27
100-17-021-5225	Printing	<hr/> 28.27
100-17-031-5203	Reference Books & Periodicals	
02/27/2017	AMERICAN WOOD COUNCIL	210.00
100-17-031-5203	Reference Books & Periodicals	<hr/> 210.00
100-17-032-5225	Printing	
02/27/2017	PELICAN BANNERS AND SIGNS	1,644.30
02/27/2017	PELICAN BANNERS AND SIGNS	1,924.88

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-032-5225	Printing	<u>3,569.18</u>
100-17-041-5203	Reference Books & Periodicals	
02/27/2017	THOMSON WEST*TCD	238.17
100-17-041-5203	Reference Books & Periodicals	<u>238.17</u>
100-17-041-5205	Training, Conferences & Meetings	
02/27/2017	CA OF CODE ENFORCEMENT OF	75.00
02/27/2017	IVC REGISTRATION	65.00
100-17-041-5205	Training, Conferences & Meetings	<u>140.00</u>
100-17-041-5206	Uniforms/Safety Equipment	
02/27/2017	SUN BADGE COMPANY	257.32
100-17-041-5206	Uniforms/Safety Equipment	<u>257.32</u>
100-17-051-5225	Printing	
02/27/2017	SMARTSOURCE OF CALIF	28.27
100-17-051-5225	Printing	<u>28.27</u>
17	Community Development	<u>7,453.14</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
02/27/2017	OFFICE DEPOT #1214	14.82
02/27/2017	OFFICE DEPOT #1214	14.82
02/27/2017	OFFICE DEPOT #2740	20.65
02/27/2017	OFFICE DEPOT #2740	7.37
02/27/2017	OFFICE DEPOT #5125	105.67
02/27/2017	OFFICE DEPOT #5125	138.90
02/27/2017	OFFICE DEPOT #5125	164.06
02/27/2017	OFFICE DEPOT #5125	164.06
02/27/2017	OFFICE DEPOT #5125	17.39
02/27/2017	OFFICE DEPOT #5125	-22.48
02/27/2017	OFFICE DEPOT #5125	-43.11
02/27/2017	OFFICE DEPOT #5125	-43.11
02/27/2017	OFFICE DEPOT #5125	60.45
02/27/2017	OFFICEMAX/OFFICEDEPT#6877	16.01
02/27/2017	VCN*LACOREALESTATE	1.75
02/27/2017	VCN*LACOREALESTATE	18.00
100-18-011-5201	Office Supplies	<hr/> 635.25
100-18-011-5205	Training, Conferences & Meetings	
02/27/2017	AUTO PARK 10-BROADWAY ST	17.50
02/27/2017	LONG BEACH BROADWAY GARAG	5.25
100-18-011-5205	Training, Conferences & Meetings	<hr/> 22.75
100-18-011-5217	Departmental Supplies	
02/27/2017	99 CENTS ONLY STORES #377	28.22
02/27/2017	AT&T S849 5708	54.38
02/27/2017	OUTLAW GRAPHIX	922.92
02/27/2017	VARIDESK	315.39
100-18-011-5217	Departmental Supplies	<hr/> 1,320.91
100-18-021-5217	Departmental Supplies	
02/27/2017	CANON SOLUTIONS AMERIC	318.58
100-18-021-5217	Departmental Supplies	<hr/> 318.58
100-18-032-5101	Contract Services	
02/27/2017	MELROY CO, INC.	285.00
02/27/2017	SPOK INC	1.96
100-18-032-5101	Contract Services	<hr/> 286.96
100-18-032-5206	Uniforms/Safety Equipment	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/27/2017	RED WING SHOE STORE 0	-43.00
100-18-032-5206	Uniforms/Safety Equipment	-43.00
100-18-032-5217	Departmental Supplies	
02/27/2017	BEST BUY MHT 00010116	59.78
02/27/2017	LA COUNTY SANDBAGS	1,509.25
02/27/2017	LOMITA MOWER AND SAW SHOP	512.70
02/27/2017	LOMITA MOWER AND SAW SHOP	71.74
02/27/2017	ROSEBURROUGH TOOL IN	208.00
02/27/2017	SHAMROCK SUPPLY CO	78.30
02/27/2017	STEAMX LLC	1,392.81
02/27/2017	STEAMX LLC	216.08
02/27/2017	THE HOME DEPOT #0620	105.44
02/27/2017	THE HOME DEPOT #0620	64.39
02/27/2017	VARIDESK	315.39
02/27/2017	VARIDESK	407.82
02/27/2017	WESTWOOD BUILDING MATERIA	202.75
02/27/2017	WINZER USA	820.62
02/27/2017	WW GRAINGER	1,644.94
100-18-032-5217	Departmental Supplies	7,610.01
100-18-034-5217	Departmental Supplies	
02/27/2017	MANERI SIGN COMPANY INC	1,105.99
02/27/2017	MANERI SIGN COMPANY INC	129.42
02/27/2017	THE HOME DEPOT #0620	292.05
02/27/2017	ZUMAR IND INC - CA	2,369.12
02/27/2017	ZUMAR IND INC - CA	508.52
100-18-034-5217	Departmental Supplies	4,405.10
100-18-042-5217	Departmental Supplies	
02/27/2017	ISS #101	1,672.76
02/27/2017	MASTER HALCO INC 001	3,599.07
02/27/2017	THE HOME DEPOT #0620	394.61
100-18-042-5217	Departmental Supplies	5,666.44
100-18-043-5217	Departmental Supplies	
02/27/2017	GAIL MATERIALS/BUILDING M	1,202.74
02/27/2017	GAIL MATERIALS/BUILDING M	1,211.55
02/27/2017	GAIL MATERIALS/BUILDING M	1,284.08
100-18-043-5217	Departmental Supplies	3,698.37

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
201-18-121-5217	Departmental Supplies	
02/27/2017	CAPITAL WHOLESALE LIGHT A	33.77
201-18-121-5217	Departmental Supplies	<hr/> 33.77
501-18-231-5101	Contract Services	
02/27/2017	SPOK INC	4.89
501-18-231-5101	Contract Services	<hr/> 4.89
501-18-231-5209	Tools & Minor Equipment	
02/27/2017	HARBOR FREIGHT TOOLS 27	137.32
501-18-231-5209	Tools & Minor Equipment	<hr/> 137.32
501-18-231-5217	Departmental Supplies	
02/27/2017	MCMaster-CARR	-21.67
02/27/2017	MCMaster-CARR	21.67
02/27/2017	PURO RAVJOHN	90.14
02/27/2017	RALPHS #0166	33.01
02/27/2017	ROTORK CONTROLS IN	162.83
02/27/2017	THE KETTLE	54.88
501-18-231-5217	Departmental Supplies	<hr/> 340.86
501-18-241-5217	Departmental Supplies	
02/27/2017	WATERLINE TECHNOLOGIES	1,539.90
02/27/2017	WATERLINE TECHNOLOGIES	921.37
501-18-241-5217	Departmental Supplies	<hr/> 2,461.27
501-18-251-5101	Contract Services	
02/27/2017	SPOK INC	1.96
501-18-251-5101	Contract Services	<hr/> 1.96
501-18-251-5217	Departmental Supplies	
02/27/2017	AMAZON MKTPLACE PMTS	13.98
02/27/2017	AMAZON.COM AMZN.COM/BILL	21.18
02/27/2017	FERGUSON ENT #1083	152.79
02/27/2017	HD SUPPLY WATERWORKS 594	547.38
02/27/2017	LAWSON PRODUCTS	526.08
02/27/2017	S AND J SUPPLY CO SFS	1,840.70
02/27/2017	S AND J SUPPLY CO SFS	415.43
02/27/2017	USA BLUE BOOK	-1.05

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5217	Departmental Supplies	<u>3,516.49</u>
502-18-311-5101	Contract Services	
02/27/2017	XYL DEWATERING	2,011.11
502-18-311-5101	Contract Services	<u>2,011.11</u>
502-18-311-5217	Departmental Supplies	
02/27/2017	EDDINGS 0026741	37.52
02/27/2017	FERGUSON ENTERPRISES 2916	101.10
02/27/2017	HARBOR FREIGHT TOOLS 425	33.11
02/27/2017	LA COUNTY SANDBAGS	1,359.25
02/27/2017	LA COUNTY SANDBAGS	1,359.25
02/27/2017	THOMPSON BUILDING MATERIA	1,522.50
02/27/2017	XYL DEWATERING	551.36
02/27/2017	XYL DEWATERING	694.91
502-18-311-5217	Departmental Supplies	<u>5,659.00</u>
503-18-321-5101	Contract Services	
02/27/2017	SPOK INC	3.92
503-18-321-5101	Contract Services	<u>3.92</u>
503-18-321-5217	Departmental Supplies	
02/27/2017	THE HOME DEPOT #0620	30.35
02/27/2017	WW GRAINGER	28.14
02/27/2017	WW GRAINGER	309.92
503-18-321-5217	Departmental Supplies	<u>368.41</u>
520-18-511-5101	Contract Services	
02/27/2017	SPOK INC	1.96
520-18-511-5101	Contract Services	<u>1.96</u>
520-18-511-5217	Departmental Supplies	
02/27/2017	CALIFORNIA FENCE & SUPP	1,689.00
520-18-511-5217	Departmental Supplies	<u>1,689.00</u>
520-18-511-5225	Printing	
02/27/2017	RYDIN DECAL- MOTO	2,662.66
520-18-511-5225	Printing	<u>2,662.66</u>
521-18-513-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/27/2017	EDDINGS 0026741	87.28
521-18-513-5217	Departmental Supplies	<hr/> 87.28
522-18-512-5501	Telephone	
02/27/2017	PACIFIC TELEMAGEME	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
02/27/2017	FLEMING ENVIRONMENTAL	327.50
02/27/2017	FLEMING ENVIRONMENTAL	4,241.00
02/27/2017	LAKIN TIRE WEST	208.73
610-18-611-5101	Contract Services	<hr/> 4,777.23
610-18-611-5217	Departmental Supplies	
02/27/2017	5905 EL POLLO LOCO	14.45
02/27/2017	AW DIRECT	251.20
02/27/2017	BG PETROSPECS DISTRIBUTIN	652.50
02/27/2017	COMPLETES PLUS CPL	53.25
02/27/2017	EDDINGS 0026741	10.82
02/27/2017	EDDINGS 0026741	101.70
02/27/2017	EDDINGS 0026741	-108.00
02/27/2017	EDDINGS 0026741	11.85
02/27/2017	EDDINGS 0026741	13.33
02/27/2017	EDDINGS 0026741	131.23
02/27/2017	EDDINGS 0026741	136.99
02/27/2017	EDDINGS 0026741	-188.57
02/27/2017	EDDINGS 0026741	198.90
02/27/2017	EDDINGS 0026741	22.91
02/27/2017	EDDINGS 0026741	25.55
02/27/2017	EDDINGS 0026741	268.50
02/27/2017	EDDINGS 0026741	286.96
02/27/2017	EDDINGS 0026741	319.80
02/27/2017	EDDINGS 0026741	-32.83
02/27/2017	EDDINGS 0026741	395.82
02/27/2017	EDDINGS 0026741	-403.90
02/27/2017	EDDINGS 0026741	413.10
02/27/2017	EDDINGS 0026741	47.84
02/27/2017	EDDINGS 0026741	5.25
02/27/2017	EDDINGS 0026741	-54.00
02/27/2017	EDDINGS 0026741	-54.00
02/27/2017	EDDINGS 0026741	54.67
02/27/2017	EDDINGS 0026741	-55.58

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/27/2017	EDDINGS 0026741	-59.07
02/27/2017	EDDINGS 0026741	59.07
02/27/2017	EDDINGS 0026741	64.59
02/27/2017	EDDINGS 0026741	65.28
02/27/2017	EDDINGS 0026741	66.58
02/27/2017	EDDINGS 0026741	68.22
02/27/2017	EDDINGS 0026741	73.59
02/27/2017	EDDINGS 0026741	76.20
02/27/2017	EDDINGS 0026741	80.16
02/27/2017	EDDINGS 0026741	94.36
02/27/2017	FIRESTONE 011819	298.28
02/27/2017	LAWSON PRODUCTS	53.15
02/27/2017	LAWSON PRODUCTS	62.66
02/27/2017	LAWSON PRODUCTS	98.60
02/27/2017	LOMITA MOWER AND SAW SHOP	1,036.92
02/27/2017	MANHATTAN BEACH TOYOTA	681.85
02/27/2017	MARTIN CHEVROLET	136.69
02/27/2017	MARTIN CHEVROLET	257.98
02/27/2017	MOMAR	513.26
02/27/2017	SONSRAY MACHINERY LLC	18.81
02/27/2017	SOUTH BAY FORD	177.48
02/27/2017	THE HOME DEPOT #0620	28.48
02/27/2017	WEATHERTECH DIRECT LLC	124.90
610-18-611-5217	Departmental Supplies	<hr/> 6,597.78
615-18-041-5101	Contract Services	
02/27/2017	MELROY CO, INC.	325.00
02/27/2017	B & M GLASS	574.00
02/27/2017	SPEARS APPLIANCE S	158.84
615-18-041-5101	Contract Services	<hr/> 1,057.84
615-18-041-5209	Tools & Minor Equipment	
02/27/2017	THE HOME DEPOT #0620	165.55
615-18-041-5209	Tools & Minor Equipment	<hr/> 165.55
615-18-041-5217	Departmental Supplies	
02/27/2017	ALLIED ELECTRONICS INC	50.83
02/27/2017	ALLPARTITIONS	33.40
02/27/2017	DICK'S CLOTHING&SPORTING	76.02
02/27/2017	DISCOUNTFILTERSTORE.CO	1,926.96
02/27/2017	EREPLACEMENTPARTS.COM	82.67
02/27/2017	FACTORY HARDWARE STORE	526.62

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/27/2017	FRY'S ELECTRONICS #5	209.26
02/27/2017	HOMEDepot.COM	-1.87
02/27/2017	IMS SUN VALLEY	1,290.79
02/27/2017	IMS SUN VALLEY	813.62
02/27/2017	INTERMOUNTAIN LOCK AND SE	148.77
02/27/2017	INTERMOUNTAIN LOCK AND SE	152.61
02/27/2017	MCMASTER-CARR	160.00
02/27/2017	PACIFIC SUPPLY CO 102	1,972.88
02/27/2017	PACIFIC SUPPLY CO 102	363.72
02/27/2017	SPA SERVICE CENTER	196.20
02/27/2017	THE HOME DEPOT #0618	34.16
02/27/2017	THE HOME DEPOT #0620	106.32
02/27/2017	THE HOME DEPOT #0620	142.39
02/27/2017	THE HOME DEPOT #0620	16.53
02/27/2017	THE HOME DEPOT #0620	17.37
02/27/2017	THE HOME DEPOT #0620	26.61
02/27/2017	THE HOME DEPOT #0620	32.99
02/27/2017	THE HOME DEPOT #0620	59.66
02/27/2017	THE HOME DEPOT #0620	84.62
02/27/2017	TODD PIPE AND SUPPLY HAWT	107.42
02/27/2017	TODD PIPE AND SUPPLY HAWT	116.37
02/27/2017	TODD PIPE AND SUPPLY HAWT	15.86
02/27/2017	TODD PIPE AND SUPPLY HAWT	16.18
02/27/2017	TODD PIPE AND SUPPLY HAWT	182.38
02/27/2017	TODD PIPE AND SUPPLY HAWT	22.83
02/27/2017	TODD PIPE AND SUPPLY HAWT	636.08
02/27/2017	TR TRADING COMPANY	151.16
02/27/2017	WW GRAINGER	141.66
02/27/2017	WW GRAINGER	149.30
02/27/2017	WW GRAINGER	1,508.10
02/27/2017	WW GRAINGER	193.19
615-18-041-5217	Departmental Supplies	11,763.66
18	Public Works	67,333.33

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
02/27/2017	AMAZON WEB SERVICES	469.29
100-19-052-5104	Computer Contract Services	<hr/> 469.29
100-19-052-5210	Computers, Supplies & Software	
02/27/2017	SOURCE GRAPHICS	466.95
100-19-052-5210	Computers, Supplies & Software	<hr/> 466.95
605-19-051-5205	Training, Conferences & Meetings	
02/27/2017	IACCUSD	290.00
02/27/2017	MARRIOTT LAX AIRPORT	16.50
02/27/2017	PLN*HOTEL-BOOK-ONLINE	-816.50
02/27/2017	PLN*HOTEL-BOOK-ONLINE	816.50
605-19-051-5205	Training, Conferences & Meetings	<hr/> 306.50
605-19-051-5210	Computers, Supplies & Software	
02/27/2017	AMAZON MKTPLACE PMTS	16.98
02/27/2017	AMAZON MKTPLACE PMTS	43.97
02/27/2017	APL* ITUNES.COM/BILL	44.99
02/27/2017	APPLE STORE #R122	82.64
02/27/2017	CWD ELECTRONICS	391.48
02/27/2017	DMI* DELL HLTHCR/PTR	1,693.78
02/27/2017	DMI* DELL HLTHCR/PTR	344.98
02/27/2017	DMI* DELL HLTHCR/PTR	47.95
02/27/2017	FRY'S ELECTRONICS #5	-206.10
02/27/2017	FRY'S ELECTRONICS #5	326.75
02/27/2017	OPTIV SECURITY INC	1,998.00
02/27/2017	SOUTHERN COMPUTER WAREHO	2,393.75
02/27/2017	SQ *NTH GENERATION COMPUT	1,404.00
02/27/2017	SQ *NTH GENERATION COMPUT	2,400.00
02/27/2017	SQ *NTH GENERATION COMPUT	3,204.00
02/27/2017	STAPLES 00101741	32.61
605-19-051-5210	Computers, Supplies & Software	<hr/> 14,219.78
605-19-051-5213	Computer Maintenance & Repairs	
02/27/2017	AMAZON.COM	1,484.61
02/27/2017	K&F ASSOCIATES	1,716.08
02/27/2017	LASERZONE 1 INC	299.00
02/27/2017	SOUTHERN COMPUTER WAREHO	3,137.92
605-19-051-5213	Computer Maintenance & Repairs	<hr/> 6,637.61

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
19	Information Technology	<u>22,100.13</u>
Report Totals		<u><u>153,275.11</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 3/2/2017; Check number 528010.

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
02/10/2017	FRESH BROTHERS MANHATTA	262.97
02/10/2017	IN *MANHATTAN STITCHING C	996.26
100-11-021-5205	Training, Conferences & Meetings	<hr/> 1,259.23
11	Management Services	<hr/> <hr/> 1,259.23

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/16/2017; Check number 527852.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
02/10/2017	VONS STORE00022756	6.28
100-13-011-5214	Employee Awards & Events	<hr/> 6.28
601-13-021-5101	Contract Services	
02/10/2017	TRX TRAINING	217.46
601-13-021-5101	Contract Services	<hr/> 217.46
13	Human Resources	<hr/> <hr/> 223.74

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
02/10/2017	ENPLUG, INC.	98.66
02/10/2017	AARON BROTHERS312	163.06
02/10/2017	BROADCAST MUSIC INC	342.00
100-14-011-5101	Contract Services	<hr/> 603.72
100-14-011-5104	Computer Contract Services	
02/10/2017	CANVA FOR WORK YEARLY	110.08
100-14-011-5104	Computer Contract Services	<hr/> 110.08
100-14-011-5201	Office Supplies	
02/10/2017	AMAZON MKTPLACE PMTS	41.31
02/10/2017	CDW GOVERNMENT	248.40
02/10/2017	CDW GOVERNMENT	399.32
02/10/2017	OFFICE DEPOT #1105	11.41
02/10/2017	OFFICE DEPOT #5101	7.69
02/10/2017	OFFICE DEPOT #5125	110.48
02/10/2017	OFFICE DEPOT #5125	116.36
02/10/2017	OFFICE DEPOT #5125	-17.00
02/10/2017	OFFICE DEPOT #5125	38.95
02/10/2017	OFFICE DEPOT #5125	39.12
02/10/2017	OFFICE DEPOT #5125	409.91
02/10/2017	OFFICE DEPOT #5125	42.85
02/10/2017	OFFICE DEPOT #5125	48.02
02/10/2017	OFFICE DEPOT #5125	68.50
02/10/2017	OFFICE DEPOT #5125	693.14
02/10/2017	OFFICE DEPOT #5125	77.95
02/10/2017	OFFICE DEPOT #5125	80.12
02/10/2017	OFFICE DEPOT #5910	70.63
02/10/2017	OFFICEMAX/OFFICEDEPT#6869	33.69
100-14-011-5201	Office Supplies	<hr/> 2,520.85
100-14-011-5202	Memberships & Dues	
02/10/2017	LERN	395.00
100-14-011-5202	Memberships & Dues	<hr/> 395.00
100-14-011-5205	Training, Conferences & Meetings	
02/10/2017	NOAH'S BAGELS #2546	27.88
100-14-011-5205	Training, Conferences & Meetings	<hr/> 27.88
100-14-011-5207	Advertising	

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2017	IN *PENINSULA PEOPLE, INC	700.00
02/10/2017	LA NEWSPAPER GROUP	1,000.00
100-14-011-5207	Advertising	<u>1,700.00</u>
100-14-011-5217	Departmental Supplies	
02/10/2017	AMAZON.COM AMZN.COM/BILL	119.61
02/10/2017	DRI*NEXTDAYFLYERS	72.81
02/10/2017	TARGET 00001990	20.70
100-14-011-5217	Departmental Supplies	<u>213.12</u>
100-14-011-5225	Printing	
02/10/2017	DRI*NEXTDAYFLYERS	45.20
100-14-011-5225	Printing	<u>45.20</u>
100-14-021-5205	Training, Conferences & Meetings	
02/10/2017	CA PARK REC SOCIETY	575.00
02/10/2017	SOUTHWES 5262480824450	127.90
100-14-021-5205	Training, Conferences & Meetings	<u>702.90</u>
100-14-021-5217	Departmental Supplies	
02/10/2017	AMAZON.COM AMZN.COM/BILL	86.78
02/10/2017	AMAZON.COM	11.83
02/10/2017	AMAZON.COM	36.40
02/10/2017	PAYPAL *ANGIES LIST	-29.99
02/10/2017	SUPERIOR PLASTIC FABRI	283.40
02/10/2017	TARGET 00001990	4.34
02/10/2017	THE HOME DEPOT #0620	18.59
100-14-021-5217	Departmental Supplies	<u>411.35</u>
100-14-024-5217	Departmental Supplies	
02/10/2017	OTC BRANDS, INC.	43.98
02/10/2017	COSTCO WHSE #0671	52.63
02/10/2017	FOOD4LESS #0313	52.73
02/10/2017	MICHAELS STORES 3048	132.78
02/10/2017	MOSAICALLY	29.00
02/10/2017	RALPHS #0166	87.94
02/10/2017	TARGET 00001990	4.01
02/10/2017	UNCOMMONGOODS	169.95
100-14-024-5217	Departmental Supplies	<u>573.02</u>
100-14-025-5217	Departmental Supplies	

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2017	HOMEDPOT.COM	365.19
02/10/2017	TARGET 00001990	206.06
02/10/2017	THE HOME DEPOT #0620	597.77
100-14-025-5217	Departmental Supplies	<hr/> 1,169.02
100-14-026-5101	Contract Services	
02/10/2017	DODGER TICKETS LLC	1,450.00
02/10/2017	RAL*CA PARKS/HEARST	408.00
02/10/2017	SNOW SUMMIT TICKETS	-1,382.40
02/10/2017	SNOW SUMMIT TICKETS	1,382.40
02/10/2017	SNOW SUMMIT TICKETS	982.62
100-14-026-5101	Contract Services	<hr/> 2,840.62
100-14-026-5217	Departmental Supplies	
02/10/2017	99 CENTS ONLY STORES #310	114.64
02/10/2017	AMAZON MKTPLACE PMTS	39.90
02/10/2017	CALI GAMES INC	426.26
02/10/2017	DOMINO'S 7842	54.82
02/10/2017	EQUIPSUPPLY.COM	37.20
02/10/2017	GAMESTOP #6238	-201.38
02/10/2017	SHUTTERFLY	100.87
02/10/2017	SMARTNFINAL52910305290	127.90
02/10/2017	SMARTNFINAL52910305290	149.05
02/10/2017	TARGET 00001990	101.18
02/10/2017	TARGET 00001990	32.92
02/10/2017	TARGET 00001990	69.39
02/10/2017	TARGET 00001990	75.23
02/10/2017	VERIZON WRLS D2365-01	-1,072.40
100-14-026-5217	Departmental Supplies	<hr/> 55.58
100-14-027-5217	Departmental Supplies	
02/10/2017	BSN*SPORT SUPPLY GROUP	191.09
02/10/2017	TARGET 00001990	10.86
100-14-027-5217	Departmental Supplies	<hr/> 201.95
100-14-028-5205	Training, Conferences & Meetings	
02/10/2017	PAYPAL *WWWCPRSORG	30.00
02/10/2017	PAYPAL *WWWCPRSORG	30.00
02/10/2017	PAYPAL *WWWCPRSORG	30.00
02/10/2017	PAYPAL *WWWCPRSORG	30.00
02/10/2017	PAYPAL *WWWCPRSORG	30.00
02/10/2017	PAYPAL *WWWCPRSORG	30.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2017	PAYPAL *WWWCPRSORG	30.00
02/10/2017	PAYPAL *WWWCPRSORG	30.00
02/10/2017	PAYPAL *WWWCPRSORG	35.00
02/10/2017	PAYPAL *WWWCPRSORG	35.00
02/10/2017	TCA FASTRAK R	10.72
100-14-028-5205	Training, Conferences & Meetings	<hr/> 320.72
100-14-028-5207	Advertising	
02/10/2017	ENPLUG, INC.	98.69
02/10/2017	IN *PENINSULA PEOPLE, INC	700.00
100-14-028-5207	Advertising	<hr/> 798.69
100-14-028-5217	Departmental Supplies	
02/10/2017	HOOPS, INC.	448.00
02/10/2017	AMIGOS TACOS	208.93
02/10/2017	LINCOLN AQUATICS	370.38
02/10/2017	PATTERSON CLEANERS PHOTO	12.50
02/10/2017	UNITED SITE SERVICE	196.06
02/10/2017	UNITED SITE SERVICE	291.40
02/10/2017	UNITED SITE SERVICE	97.15
02/10/2017	UNITED SITE SERVICE	97.15
02/10/2017	WESTWOOD BUILDING MATERIA	778.81
02/10/2017	WW GRAINGER	2,212.50
100-14-028-5217	Departmental Supplies	<hr/> 4,712.88
100-14-028-5225	Printing	
02/10/2017	DRI*NEXTDAYFLYERS	53.03
02/10/2017	SMARTSOURCE OF CALIF	56.05
100-14-028-5225	Printing	<hr/> 109.08
100-14-031-5207	Advertising	
02/10/2017	ENPLUG, INC.	98.66
02/10/2017	IN *EASY READER, INC.	450.00
100-14-031-5207	Advertising	<hr/> 548.66
100-14-031-5217	Departmental Supplies	
02/10/2017	2LEVY LACONVTN14554307	13.00
02/10/2017	AEG MANAGEMENT LACC LLC	20.00
02/10/2017	AMAZON MKTPLACE PMTS	134.95
02/10/2017	AUTO PARK 14-GRAND AVE	9.00
02/10/2017	CHIPOTLE 0198	24.67

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2017	LA CITY PARKING METER	5.00
02/10/2017	MICHAELS STORES 3008	16.30
02/10/2017	MICHAELS STORES 3008	8.45
02/10/2017	SALVATION ARMY 730 ST07	60.00
02/10/2017	SMART AND FINA11204344	53.88
02/10/2017	SMARTNFINAL52910305290	66.93
02/10/2017	SP * PETERSEN MUSEUM	30.00
02/10/2017	SQ *CRAFT AND FOLK	12.00
02/10/2017	SQ *TRASH FOR TEACH	100.00
02/10/2017	STAPLES 00100909	47.92
02/10/2017	THE HOME DEPOT #0618	108.28
02/10/2017	THE HOME DEPOT #0618	17.09
02/10/2017	THE HOME DEPOT #0618	190.63
02/10/2017	THE HOME DEPOT #0618	6.05
02/10/2017	THE HOME DEPOT #0620	26.88
02/10/2017	THE UPS STORE #0413	174.54
02/10/2017	THE UPS STORE #0413	25.88
02/10/2017	TRADER JOE'S #034 QPS	-24.96
02/10/2017	TRADER JOE'S #034 QPS	81.37
02/10/2017	U-HAUL MOVING & STORAGE O	17.42
02/10/2017	U-HAUL MOVING & STORAGE O	62.70
02/10/2017	UTRECHT ART 8004471892	27.85
02/10/2017	UTRECHT ART 8004471892	42.49
100-14-031-5217	Departmental Supplies	<hr/> 1,358.32
100-14-034-5207	Advertising	
02/10/2017	CA ASSOC OF MUSEUMS	50.00
100-14-034-5207	Advertising	<hr/> 50.00
100-14-034-5217	Departmental Supplies	
02/10/2017	SAMY'S CAMERA, INC.- WEB	41.87
02/10/2017	AARDVARK CLAY & SUPPLIES	1,403.58
02/10/2017	AMAZON MKTPLACE PMTS	11.30
02/10/2017	AMAZON MKTPLACE PMTS	184.98
02/10/2017	AMAZON MKTPLACE PMTS	20.03
02/10/2017	AMAZON MKTPLACE PMTS	35.99
02/10/2017	AMAZON MKTPLACE PMTS	437.00
02/10/2017	AMAZON MKTPLACE PMTS	5.10
02/10/2017	AMAZON MKTPLACE PMTS	51.88
02/10/2017	AMAZON.COM AMZN.COM/BILL	36.96
02/10/2017	AMAZON.COM AMZN.COM/BILL	59.58
02/10/2017	AMAZON.COM	59.58

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2017	BATTERIES PLUS 304	233.29
02/10/2017	DBC*BLICK ART MATERIAL	1,730.17
02/10/2017	LAGUNA CLAY CO CA	440.65
02/10/2017	MICHAELS STORES 3048	65.00
02/10/2017	MICHAELS STORES 3048	73.28
02/10/2017	MICHAELS.COM	13.06
02/10/2017	MICHAELS.COM	265.76
02/10/2017	MICHAELS.COM	85.67
02/10/2017	STAPLES 00113407	58.73
02/10/2017	TARGET 00001990	139.17
02/10/2017	TARGET 00001990	34.08
02/10/2017	TARGET 00001990	37.87
02/10/2017	THE HOME DEPOT #0620	30.30
02/10/2017	WALMART.COM 8009666546	343.30
02/10/2017	WALMART.COM 8009666546	61.29
100-14-034-5217	Departmental Supplies	<hr/> 5,959.47
100-14-041-5217	Departmental Supplies	
02/10/2017	THE HOME DEPOT #0620	40.81
02/10/2017	THE PROMOTIONS DEPT	1,376.96
02/10/2017	THE PROMOTIONS DEPT	406.40
02/10/2017	THE PROMOTIONS DEPT	544.24
100-14-041-5217	Departmental Supplies	<hr/> 2,368.41
100-14-042-5217	Departmental Supplies	
02/10/2017	L2G*LACOUNTY_BEACHES	250.00
100-14-042-5217	Departmental Supplies	<hr/> 250.00
100-14-043-5101	Contract Services	
02/10/2017	CTS*FRONTIER ONLINEPAY	79.95
02/10/2017	DS SERVICES STANDARD COFF	20.00
02/10/2017	WATERLINE TECHNOLOGIES	287.10
100-14-043-5101	Contract Services	<hr/> 387.05
100-14-043-5205	Training, Conferences & Meetings	
02/10/2017	AMERICAN RED CROSS	19.00
02/10/2017	AMERICAN RED CROSS	19.00
02/10/2017	AMERICAN RED CROSS	19.00
02/10/2017	RED CROSS STORE	1,048.50
02/10/2017	RED CROSS STORE	97.36
02/10/2017	SUBWAY 00237479	45.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5205	Training, Conferences & Meetings	1,247.86
100-14-043-5217	Departmental Supplies	
02/10/2017	BESTBUYCOM794876014463	108.74
02/10/2017	COSTCO WHSE #0671	270.52
02/10/2017	HASTY AWARDS	541.37
02/10/2017	LIFEGUARD STORE - ONLINE	31.75
100-14-043-5217	Departmental Supplies	952.38
100-14-051-5217	Departmental Supplies	
02/10/2017	PIZZA HUT 026181	248.77
02/10/2017	TRADER JOE'S #106 QPS	54.32
100-14-051-5217	Departmental Supplies	303.09
100-14-061-5217	Departmental Supplies	
02/10/2017	LOMELIS ITALIAN RESTARNT	186.23
02/10/2017	SMART AND FINA11209210	31.65
02/10/2017	SQ *OLIVE IT - CIAR	171.20
100-14-061-5217	Departmental Supplies	389.08
100-14-062-5101	Contract Services	
02/10/2017	NETFLIX.COM	10.86
02/10/2017	NETFLIX.COM	11.99
100-14-062-5101	Contract Services	22.85
100-14-062-5217	Departmental Supplies	
02/10/2017	ARTBEADS COM	34.64
02/10/2017	COSTCO WHSE #0564	1,262.42
02/10/2017	PIZZA HUT 026181	131.32
02/10/2017	REDBOX *DVD RENTAL	1.63
02/10/2017	SMART AND FINA11209210	52.35
02/10/2017	SMART AND FINA11209384	25.11
02/10/2017	SMART AND FINA11209384	43.89
100-14-062-5217	Departmental Supplies	1,551.36
230-14-091-5217	Departmental Supplies	
02/10/2017	AMAZON MKTPLACE PMTS	120.82
02/10/2017	TCA FASTRAK R	19.28
230-14-091-5217	Departmental Supplies	140.10

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
230-14-091-5225	Printing	
02/10/2017	AMERICAN SOLUTIONS4 BUS	1,023.67
230-14-091-5225	Printing	<u>1,023.67</u>
14	Recreation	<u>34,063.96</u>

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
02/10/2017	ANGELES SHOOTING RANGES	17.00
02/10/2017	DTV*DIRECTV SERVICE	252.97
02/10/2017	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	<hr/> 309.97
100-15-011-5202	Memberships & Dues	
02/10/2017	MUNICIPAL MANAGEMENT ASSO	85.00
100-15-011-5202	Memberships & Dues	<hr/> 85.00
100-15-011-5205	Training, Conferences & Meetings	
02/10/2017	CALIFORNIA POLICE CHIEFS	150.00
02/10/2017	CALIFORNIA POLICE CHIEFS	525.00
02/10/2017	SOUTHWES 5268506931712	310.90
100-15-011-5205	Training, Conferences & Meetings	<hr/> 985.90
100-15-011-5206	Uniforms/Safety Equipment	
02/10/2017	ADAMSON POLICE PRODUCTS	200.75
02/10/2017	WESTWAY UNIFORMS INC	70.64
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 271.39
100-15-011-5219	STC Training	
02/10/2017	BUDGET.COM PREPAY RESERV	279.72
02/10/2017	PAYPAL *EMBASSYCONS	95.00
02/10/2017	SOUTHWES 5262484898602	253.90
100-15-011-5219	STC Training	<hr/> 628.62
100-15-011-5220	POST Training	
02/10/2017	BEST WESTERN ESCONDIDO	439.96
02/10/2017	BUDGET.COM PREPAY RESERV	133.06
02/10/2017	BUDGET.COM PREPAY RESERV	316.85
02/10/2017	EB ADVANCED CRISIS NE	357.00
02/10/2017	HOLIDAY INN EXPRESS	406.08
02/10/2017	PAYPAL *EMBASSYCONS	95.00
02/10/2017	PAYPAL *EMBASSYCONS	95.00
02/10/2017	PAYPAL *EMBASSYCONS	95.00
02/10/2017	PAYPAL *EMBASSYCONS	95.00
02/10/2017	REGIONAL TRAINING CENT	576.00
02/10/2017	SHERATON GARDEN GROVE ANA	257.40
02/10/2017	SHERATON GARDEN GROVE ANA	257.40
02/10/2017	SHERATON GARDEN GROVE ANA	581.65

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Report of D-Card Transactions

Account Date	Department Police	Amount
02/10/2017	SHERATON GARDEN GROVE ANA	581.70
02/10/2017	SOUTHWES 5262481080643	68.94
02/10/2017	SOUTHWES 5262481081205	68.94
02/10/2017	UNITED 0162332949586	226.20
02/10/2017	UNITED 0162332950274	226.20
100-15-011-5220	POST Training	<hr/> 4,877.38
100-15-021-5205	Training, Conferences & Meetings	
02/10/2017	HOLIDAY INN EXPRESS	270.72
02/10/2017	PAYPAL *ARMITAGETAC	370.00
02/10/2017	PAYPAL *ARMITAGETAC	740.00
02/10/2017	RIVER SEA RESCUE	990.00
02/10/2017	SOUTHWES 5268506931814	310.90
100-15-021-5205	Training, Conferences & Meetings	<hr/> 2,681.62
100-15-021-5206	Uniforms/Safety Equipment	
02/10/2017	WESTWAY UNIFORMS INC	241.34
02/10/2017	WESTWAY UNIFORMS INC	438.78
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 680.12
100-15-021-5217	Departmental Supplies	
02/10/2017	DOOLEY ENTERPRISES INC	4,902.08
02/10/2017	EZ UP	549.53
02/10/2017	MCMaster-CARR	337.33
100-15-021-5217	Departmental Supplies	<hr/> 5,788.94
100-15-041-5101	Contract Services	
02/10/2017	PODS #49	200.56
100-15-041-5101	Contract Services	<hr/> 200.56
100-15-041-5210	Computers, Supplies & Software	
02/10/2017	DMI* DELL HLTHCR/PTR	965.95
100-15-041-5210	Computers, Supplies & Software	<hr/> 965.95
100-15-041-5217	Departmental Supplies	
02/10/2017	COSTCO WHSE #0671	78.14
100-15-041-5217	Departmental Supplies	<hr/> 78.14
100-15-051-5205	Training, Conferences & Meetings	
02/10/2017	CA OES SVC (CSTI)	900.00

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Report of D-Card Transactions

Account Date	Department Police	Amount
02/10/2017	WPY*LAWS COMMUNICATIONS	1,198.00
02/10/2017	WPY*LAWS COMMUNICATIONS	-200.00
100-15-051-5205	Training, Conferences & Meetings	<u>1,898.00</u>
100-15-051-5206	Uniforms/Safety Equipment	
02/10/2017	GALLS	553.73
100-15-051-5206	Uniforms/Safety Equipment	<u>553.73</u>
100-15-051-5217	Departmental Supplies	
02/10/2017	RITE AID STORE - 5482	12.92
02/10/2017	SMARTNFINAL52910305290	50.76
100-15-051-5217	Departmental Supplies	<u>63.68</u>
100-15-061-5101	Contract Services	
02/10/2017	R. H. F., INC.	245.00
100-15-061-5101	Contract Services	<u>245.00</u>
100-15-061-5205	Training, Conferences & Meetings	
02/10/2017	PAYPAL *PRAC	250.00
100-15-061-5205	Training, Conferences & Meetings	<u>250.00</u>
100-15-061-5206	Uniforms/Safety Equipment	
02/10/2017	IN *PVP COMMUNICATIONS, I	1,025.52
02/10/2017	IN *PVP COMMUNICATIONS, I	1,509.45
02/10/2017	DE LAMO MOTORSPORTS	30.33
02/10/2017	WESTWAY UNIFORMS INC	164.52
100-15-061-5206	Uniforms/Safety Equipment	<u>2,729.82</u>
100-15-061-5217	Departmental Supplies	
02/10/2017	PEPBOYS STORE 814	34.75
100-15-061-5217	Departmental Supplies	<u>34.75</u>
100-15-071-5101	Contract Services	
02/10/2017	MISSION LINEN	444.16
02/10/2017	MISSION LINEN	555.20
100-15-071-5101	Contract Services	<u>999.36</u>
100-15-081-5206	Uniforms/Safety Equipment	
02/10/2017	WESTWAY UNIFORMS INC	172.26

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 172.26
100-15-091-5101	Contract Services	
02/10/2017	SQ *WHALE OF A WASH	45.00
100-15-091-5101	Contract Services	<hr/> 45.00
210-15-203-5210	Computers, Supplies & Software	
02/10/2017	DMI* DELL HLTHCR/PTR	1,679.86
02/10/2017	DMI* DELL HLTHCR/PTR	47.95
02/10/2017	GETDATA FORENSICS USA	1,894.00
210-15-203-5210	Computers, Supplies & Software	<hr/> 3,621.81
15	Police	<hr/> 28,167.00

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5104	Computer Contract Services	
02/10/2017	DNH*GODADDY.COM	69.99
100-16-011-5104	Computer Contract Services	<hr/> 69.99
100-16-011-5205	Training, Conferences & Meetings	
02/10/2017	CALIF FIRE PREVENTION IN	50.00
100-16-011-5205	Training, Conferences & Meetings	<hr/> 50.00
100-16-011-5206	Uniforms/Safety Equipment	
02/10/2017	ENTENMANN-ROVIN COMPANY	122.45
100-16-011-5206	Uniforms/Safety Equipment	<hr/> 122.45
100-16-031-5205	Training, Conferences & Meetings	
02/10/2017	HOLIDAY INN EXPRESS & SU	291.50
02/10/2017	RIO HONDO COLLEGE BILLING	805.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 1,096.50
100-16-031-5206	Uniforms/Safety Equipment	
02/10/2017	ALLSTAR FIRE EQUIPMENT	772.13
02/10/2017	KEYSTONE UNIFORMS OC	2,089.27
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 2,861.40
100-16-031-5217	Departmental Supplies	
02/10/2017	TARGET 00001990	38.05
100-16-031-5217	Departmental Supplies	<hr/> 38.05
100-16-041-5101	Contract Services	
02/10/2017	EMSP 0312	200.00
100-16-041-5101	Contract Services	<hr/> 200.00
100-16-041-5217	Departmental Supplies	
02/10/2017	AIR SOURCE INDUSTRIES	213.90
02/10/2017	FEDEXOFFICE 00010165	81.24
100-16-041-5217	Departmental Supplies	<hr/> 295.14
100-16-056-5205	Training, Conferences & Meetings	
02/10/2017	SAFE KIDS WORLDWIDE	-75.00
100-16-056-5205	Training, Conferences & Meetings	<hr/> -75.00

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Report of D-Card Transactions

Account Date	Department Fire	Amount
16	Fire	<u>4,658.53</u>

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Report of D-Card Transactions

Account Date	Department	Amount
100-21611	Polc-Victims Assist. Deposits	
02/10/2017	GALLS	219.24
02/10/2017	MANHATTAN INN OPERATIN	219.30
02/10/2017	WAVE HOTEL	97.90
100-21611	Polc-Victims Assist. Deposits	<hr/> 536.44
21611		<hr/> <hr/> 536.44

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Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
02/10/2017	CAFE RIO MANHATTAN BEACH	501.95
02/10/2017	CHICKEN DIJON - REDOND	377.52
02/10/2017	TARGET 00001990	40.90
100-21728	Mayor's Youth Council Trust	<u>920.37</u>
21728		<u>920.37</u>
	Report Totals	<u><u>69,829.27</u></u>

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