

# City of Manhattan Beach




## Schedule of Demands

April 13, 2017

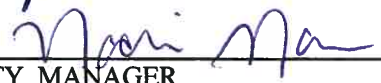
**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 21A & WR 21B  
DATED: 04/13/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,408,929.74 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 16TH DAY OF MAY

  
\_\_\_\_\_  
CITY MANAGER

WARRANT REGISTER(S)	WR 21A & WR 21B	WARRANT(S)	21A	554,674.60	
			21B	1,756,974.38	
		PREPAID WIRES / MANUAL CKS	21A	290,681.66	
			21B		
		<b>SUBTOTAL WARRANTS</b>		<u>2,602,330.64</u>	
		VOIDS	21B	(129,228.97)	
		PAYROLL	PE 03/31/2017	PY	935,828.07
		<b>TOTAL WARRANTS</b>		<u><u>3,408,929.74</u></u>	

2:42:17PM  
4/6/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 21a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4102017	4/10/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	290,681.66
SUBTOTAL					290,681.66
528362	4/6/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	110.16
528363	4/6/2017	N	HELGA FOUSHANES	REFUND OF ICMA LOAN OVERPAYMENT	198.38
528364	4/6/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	10,888.94
528365	4/6/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	124.99
528366	4/6/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
528367	4/6/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,799.02
528368	4/6/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,786.14
528369	4/6/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,959.88
528370	4/6/2017	N	IPS GROUP INC	PARKING METER CC FEES	20,586.06
528371	4/6/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
528372	4/6/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
528373	4/6/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,901.90
528374	4/6/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
528375	4/6/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	272,496.36
528376	4/6/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,929.12
528377	4/6/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
528378	4/6/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
528379	4/6/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,309.65
528380	4/6/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	138,931.38
528381	4/6/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,558.03
528382	4/6/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

2:42:17PM  
4/6/2017

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      **wr 21a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					554,674.60
COMBINED TOTAL					845,356.26

**PAYMENT LEGEND:**

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

2:33:26PM  
4/6/2017

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

WARRANT BATCH NUMBER:                      wr 21a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4102017	4/10/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	290,681.66
SUBTOTAL					290,681.66
528364	4/6/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	10,888.94
528367	4/6/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,799.02
528368	4/6/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,786.14
528369	4/6/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,959.88
528370	4/6/2017	N	IPS GROUP INC	PARKING METER CC FEES	20,586.06
528373	4/6/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,901.90
528375	4/6/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	272,496.36
528376	4/6/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,929.12
528378	4/6/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
528379	4/6/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,309.65
528380	4/6/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	138,931.38
SUBTOTAL					547,588.45
COMBINED TOTAL					838,270.11

**PAYMENT LEGEND:**

T = Wire Transfers  
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H = Hand Written Checks

**Report of Warrant Disbursements  
wr 21a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>810,274.59</b>
<b>501</b>	<b>Water</b>	<b>278.78</b>
<b>503</b>	<b>Waste Water</b>	<b>87.49</b>
<b>520</b>	<b>Parking</b>	<b>23,050.65</b>
<b>521</b>	<b>County Parking Lot</b>	<b>1,165.87</b>
<b>522</b>	<b>State Pier Lots</b>	<b>466.35</b>
<b>615</b>	<b>Building Maintenance</b>	<b>10,032.53</b>
<b>wr 21a</b>		<hr/> <b>845,356.26</b> <hr/>
		<hr/> <b>845,356.26</b> <hr/>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 03/18/17 TO 03/31/17**

**PAY DATE: 04/07/17**

**NET PAY**

**935,828.07**

3/18/2017

3/31/2017

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/31/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,247,404.27
210	Asset Forfeiture Fund	3,244.38
230	Prop. A Fund	18,788.86
232	AB 2766 Air Quality Fund	1,210.00
501	Water Fund	28,224.14
502	Stormwater Fund	3,562.97
503	Wastewater Fund	7,970.97
510	Refuse Fund	3,860.07
520	Parking Fund	3,126.10
521	County Parking Lots Fund	813.18
522	State Pier and Parking Lot Fund	813.18
601	Insurance Reserve Fund	12,524.55
605	Information Technology Fund	35,557.98
610	Fleet Management Fund	7,163.04
615	Building Maintenance & Operations Fund	13,771.79
801	Pension Trust Fund	8,982.26
		<hr/>
	Gross Pay	1,397,017.74
	Deductions	461,189.67
		<hr/>
	Net Pay	<u>935,828.07</u>



8:15:38AM  
4/13/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528383	4/13/2017	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	<b>447.47</b>
528384	4/13/2017	N	4A CRANE SERVICE INC	REFUND RIGHT OF WAY DEPOSIT	<b>496.00</b>
528385	4/13/2017	N	GEORGE ADAMIS	PARKS & RECREATION REFUND	<b>50.00</b>
528386	4/13/2017	N	ADLERHORST INTERNATIONAL INC	POLICE SERVICE DOG AND HANDLERS CO	<b>6,025.00</b>
528387	4/13/2017	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	<b>567.28</b>
528388	4/13/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	<b>19,175.89</b>
528389	4/13/2017	N	SHAHNAWAZ AHMAD	2014-16 STORM DRAIN IMPROVEMENT	<b>44,962.47</b>
528390	4/13/2017	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	<b>20.70</b>
528391	4/13/2017	N	AM-TEC TOTAL SECURITY INC	SECURITY ALARM SYSTEM	<b>306.00</b>
528392	4/13/2017	N	ARTHUR J GALLAGHER & CO	ADDITIONAL INSURANCE COVERAGE	<b>436.00</b>
528393	4/13/2017	N	AT&T MOBILITY	CELLULAR CHARGES	<b>1,773.18</b>
528394	4/13/2017	N	B & L CRANE SERVICE	REFUND RIGHT OF WAY DEPOSIT	<b>496.00</b>
528395	4/13/2017	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	<b>2,575.00</b>
528396	4/13/2017	N	DAVID BERMAN	CITATION REFUND	<b>53.00</b>
528397	4/13/2017	N	BODY IN BALANCE HEALTH CENTER	2017 BUSINESS LICENSE OVERPAYMENT	<b>5.30</b>
528398	4/13/2017	N	JULIE BONDARCHUK	REIMBURSEMENT	<b>55.52</b>
528399	4/13/2017	N	GINA BRADLEY	CASH KEY REFUND	<b>10.00</b>
528400	4/13/2017	N	BRAUN NORTHWEST INC	REPLACEMENT PARAMEDIC RESCUE AMB	<b>327,752.93</b>
528401	4/13/2017	N	JEFF BRUNSCH	CASH KEY REFUND	<b>27.00</b>
528402	4/13/2017	N	CA BLDG STANDARDS COMMISSION	BSA FEES	<b>840.00</b>
528403	4/13/2017	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 SPRING TRAINING	<b>240.00</b>
528404	4/13/2017	N	CANON SOLUTIONS AMERICA INC	CANON CW500 PRINTER	<b>16,705.80</b>

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4/13/2017

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                      **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528405	4/13/2017	N	CDW GOVERNMENT INC	TONER SUPPLIES	233.87
528406	4/13/2017	N	CODE 5 GROUP LLC	CONTRACT SERVICES	600.00
528407	4/13/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,800.00
528408	4/13/2017	N	COSTAR REALTY INFORMATION	DATABASE SUBSCRIPTION	320.00
528409	4/13/2017	N	KAREN COX	PARKING METER REFUND	1.00
528410	4/13/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	786.64
528411	4/13/2017	N	KAREN CRULL	PARKING METER REFUND	0.75
528412	4/13/2017	N	CULLIGAN	WATER FILTER LEASE	44.55
528413	4/13/2017	N	RAMI DAVIDOFF	WATER AEROBICS INSTRUCTOR	805.00
528414	4/13/2017	N	DELANCEY STREET FOUNDATION	REFUND TEMPORARY SIGN PERMIT	301.00
528415	4/13/2017	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	85.87
528416	4/13/2017	N	DONNOE & ASSOCIATES INC	RECRUITMENT SERVICES	605.00
528417	4/13/2017	N	AHMEAD ELREFAIE	PARKING METER REFUND	0.50
528418	4/13/2017	N	EMPLOYMENT TAX SPECIALISTS INC	CONTRACT SERVICES	375.00
528419	4/13/2017	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.94
528420	4/13/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	114.41
528421	4/13/2017	N	JON FITZGERALD	ART INSTRUCTOR	5,000.00
528422	4/13/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	3,052.29
528423	4/13/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	959.68
528424	4/13/2017	N	ANTHONY GALANTE	CITATION REFUND	53.00
528425	4/13/2017	N	GARDA CL WEST INC	ARMORED SERVICE	582.64
528426	4/13/2017	N	JESENIA GARDEA	CITATION REFUND	106.00

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**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528427	4/13/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEM	<b>59,390.52</b>
528428	4/13/2017	N	GHD INCORPORATED	MANHATTAN AVE/HIGHLAND AVE IMPROV	<b>12,745.50</b>
528429	4/13/2017	N	GHD INCORPORATED	MANHATTAN AVE/HIGHLAND AVE IMPROV	<b>6,570.82</b>
528430	4/13/2017	N	SUZANNE C GIBSON	ART INSTRUCTOR	<b>696.50</b>
528431	4/13/2017	N	EVELYN GINGRICH	PARKS & RECREATION REFUND	<b>25.00</b>
528432	4/13/2017	N	GLOBALSTAR INC	BATTALION 21 SATELLITE SERVICE	<b>530.64</b>
528433	4/13/2017	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	<b>1,365.00</b>
528434	4/13/2017	N	GOVCONNECTION INC	CISCO CORE SWITCH SMARTNET RENEWA	<b>4,737.25</b>
528435	4/13/2017	N	GRAND VIEW PTA	ADVERTISEMENT SPONSOR	<b>100.00</b>
528436	4/13/2017	N	BRYAN GRIJALVA	2017 BUSINESS LICENSE OVERPAYMENT	<b>228.16</b>
528437	4/13/2017	N	HAMMIT INC	A/R OVERPAYMENT	<b>415.00</b>
528438	4/13/2017	N	KIRT HARDING	PARKING METER REFUND	<b>6.00</b>
528439	4/13/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RESURFACING	<b>3,040.00</b>
528440	4/13/2017	N	HARRIS & ASSOCIATES INC	LOT 1 RETAINING WALL	<b>753.46</b>
528441	4/13/2017	N	HEALTHCARE PARTNERS	AMBULANCE REFUND/OVERPAYMENT	<b>239.56</b>
528442	4/13/2017	N	BEVERLY HUMSTONE	CITATION REFUND	<b>53.00</b>
528443	4/13/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	<b>4,386.91</b>
528444	4/13/2017	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	<b>1,000.00</b>
528445	4/13/2017	N	IDS GROUP INC	PARKING STRUCTURES REHAD 2 3 4	<b>5,480.00</b>
528446	4/13/2017	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	<b>10,229.26</b>
528447	4/13/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	<b>7,890.67</b>
528448	4/13/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	<b>1,591.88</b>

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4/13/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528449	4/13/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	<b>1,470.12</b>
528450	4/13/2017	N	IVA SOLUTIONS INC	PROFESSIONAL SVCS FOR PD PROXIMITY	<b>5,400.00</b>
528451	4/13/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	<b>7,458.00</b>
528452	4/13/2017	N	JOHN L HUNTER AND ASSOC INC	18-08720 FOG & CLEANBAY REST PROGRAI	<b>250.00</b>
528453	4/13/2017	N	AIDA KERZE	PARKS & RECREATION REFUND	<b>50.00</b>
528454	4/13/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	<b>2,013.11</b>
528455	4/13/2017	N	KING FENCE INC	FENCE RENTAL	<b>30.00</b>
528456	4/13/2017	N	L A COUNTY ASSESSOR	PARCEL MAP	<b>10.00</b>
528457	4/13/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	<b>10,381.23</b>
528458	4/13/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	<b>818.75</b>
528459	4/13/2017	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	<b>7,785.00</b>
528460	4/13/2017	N	VIC/BONNEY LARSON	CLOSED UB REFUND/OVERPAYMENT	<b>140.50</b>
528461	4/13/2017	N	ANDRE LEROUX	CASH KEY REFUND	<b>20.00</b>
528462	4/13/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	<b>13,617.00</b>
528463	4/13/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	<b>6,015.00</b>
528464	4/13/2017	N	TIM LILLIGREN	REIMBURSEMENT	<b>500.00</b>
528465	4/13/2017	N	SYLVIA LIZARRAGA	PARKING METER REFUND	<b>2.00</b>
528466	4/13/2017	N	NHUNG MADRID	REIMBURSEMENT-TRAVEL EXPENSE	<b>220.51</b>
528467	4/13/2017	N	MAGELLAN BEHAVIORAL HEALTH INC	CONTRACT SERVICES	<b>2,000.43</b>
528468	4/13/2017	N	MALIBU POOL & SPA	REFUND RIGHT OF WAY DEPOSIT	<b>427.00</b>
528469	4/13/2017	N	MANHATTAN BEACH WATCH REPAIR	2017 BUSINESS LICENSE OVERPAYMENT	<b>125.45</b>
528470	4/13/2017	N	MANHATTAN PLACE INC (MP2)	BUSINESS LICENSE OVERPAYMENT	<b>136.12</b>

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4/13/2017

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                      **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528471	4/13/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	<b>7,915.04</b>
528472	4/13/2017	N	MB CHAMBER OF COMMERCE	PARKS & RECREATION REFUND	<b>68.00</b>
528473	4/13/2017	N	MBUSD	FACILITY USE AGREEMENT	<b>573,457.00</b>
528474	4/13/2017	N	MC MURRAY STERN	FIREARM STORAGE FOR PROPERTY & EVI	<b>19,951.88</b>
528475	4/13/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSUL	<b>8,847.50</b>
528476	4/13/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	<b>6,510.00</b>
528477	4/13/2017	N	MICHAEL BAKER INTERNATIONAL	DOWNTOWN SPECIFIC PLAN PREPARATIO	<b>2,782.50</b>
528478	4/13/2017	N	MICHAEL LEE CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	<b>496.00</b>
528479	4/13/2017	N	CYNTHIA MICKSCHL	REIMBURSEMENT-TRAVEL EXPENSE	<b>170.47</b>
528480	4/13/2017	N	MATT OR JENNIFER MORRIS	REFUND RIGHT OF WAY DEPOSIT	<b>992.00</b>
528481	4/13/2017	N	MOTORSPORT WORLD LLC	2017 BUSINESS LICENSE OVERPAYMENT	<b>409.88</b>
528482	4/13/2017	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES	<b>802.84</b>
528483	4/13/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	<b>1,441.02</b>
528484	4/13/2017	N	NCX PRODUCTIONS INC	ACCOUNTS RECEIVABLE OVERPAYMENT	<b>4,150.00</b>
528485	4/13/2017	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	<b>156.21</b>
528486	4/13/2017	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	<b>2,550.00</b>
528487	4/13/2017	N	ON TARGET PERFORMANCE SYS INC	EQUIPMENT	<b>2,000.00</b>
528488	4/13/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	<b>14,225.00</b>
528489	4/13/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	<b>4,135.31</b>
528490	4/13/2017	N	JONATHAN PASCUAL	CONTRACT SERVICES	<b>2,450.00</b>
528491	4/13/2017	N	POSTMASTER	POSTAGE PERMIT	<b>15,650.00</b>
528492	4/13/2017	N	POSTMASTER	PERMIT 66015	<b>225.00</b>

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4/13/2017

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                      **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528493	4/13/2017	N	PROFORCE MARKETING INC	DEPARTMENT SUPPLIES	<b>1,372.16</b>
528494	4/13/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	<b>260.00</b>
528495	4/13/2017	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-MAR 2017	<b>906.47</b>
528496	4/13/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	<b>3,011.27</b>
528497	4/13/2017	N	MARK REYNOLDS	PARKING METER REFUND	<b>1.50</b>
528498	4/13/2017	N	RICHARD RICCI	CASH KEY REFUND	<b>34.00</b>
528499	4/13/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	<b>50,909.53</b>
528500	4/13/2017	N	LISA RIEG	CASH KEY REFUND	<b>21.00</b>
528501	4/13/2017	N	DONNA ROJAS	WATER AEROBICS INSTRUCTOR	<b>480.00</b>
528502	4/13/2017	N	BOJEAN RYBARSKI	PARKING METER REFUND	<b>14.25</b>
528503	4/13/2017	N	SALIX DEVELOPMENT INC	MARINE AVE PARK SKATE SPOT	<b>129,228.97</b>
528504	4/13/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	<b>1,032.88</b>
528505	4/13/2017	N	EDEN SERINA	MB FIT/YOGA INSTRUCTOR	<b>1,893.00</b>
528506	4/13/2017	N	BONNIE SHREWSBURY	REIMBURSEMENT-TRAVEL EXPENSE	<b>354.66</b>
528507	4/13/2017	N	SIDE PORCH PRODUCTIONS	BUSINESS LICENSE OVERPAYMENT	<b>63.10</b>
528508	4/13/2017	N	RICHARD SMITH	REFUND RIGHT OF WAY DEPOSIT	<b>496.00</b>
528509	4/13/2017	N	SOUTH BAY CTR FOR DISPUTE RESO	CONTRACT SERVICES	<b>1,550.00</b>
528510	4/13/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	<b>64,731.22</b>
528511	4/13/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	<b>4,346.24</b>
528512	4/13/2017	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	<b>68.50</b>
528513	4/13/2017	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	<b>75.98</b>
528514	4/13/2017	N	SSBRA	SOCCER OFFICIALS	<b>3,468.00</b>

8:15:38AM  
4/13/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528515	4/13/2017	N	STANTEC CONSULTING INC	MARINE AVE PARK SKATE SPOT	10,617.92
528516	4/13/2017	N	STATE BOARD OF EQUALIZATION	USE TAX-3RD QTR FYE 2017	3,905.00
528517	4/13/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,751.36
528518	4/13/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-FEB 2017	46,495.20
528519	4/13/2017	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
528520	4/13/2017	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	3,920.86
528521	4/13/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	6,958.00
528522	4/13/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,155.16
528523	4/13/2017	N	TRIDENT LACROSSE	ACCOUNTS RECEIVABLE OVERPAYMENT	540.00
528524	4/13/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRA	7,808.80
528525	4/13/2017	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,448.79
528526	4/13/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	25.80
528527	4/13/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	87,846.13
528528	4/13/2017	N	US BANK NA	FUEL PURCHASES-FEB 2017	2,437.88
528529	4/13/2017	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	392.00
528530	4/13/2017	N	CYNDA VALLE ROGERS	ART INSTRUCTOR	550.00
528531	4/13/2017	N	JESSICA VINCENT	REIMBURSEMENT-TRAVEL EXPENSE	106.29
528532	4/13/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,195.86
528533	4/13/2017	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	700.00
528534	4/13/2017	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	8,383.69
528535	4/13/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	7,335.23
SUBTOTAL					1,756,974.38

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4/13/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<b>1,756,974.38</b>

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



8:22:47AM  
4/13/2017

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

**WARRANT BATCH NUMBER:**            **wr 21b**

<b>CHECK NO.</b>	<b>DATE</b>	<b>TYPE</b>	<b>PAYEE NAME</b>	<b>PAYMENT DESCRIPTION</b>	<b>CHECK AMOUNT</b>
528386	4/13/2017	N	ADLERHORST INTERNATIONAL INC	POLICE SERVICE DOG AND HANDLERS CO	<b>6,025.00</b>
528388	4/13/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	<b>19,175.89</b>
528389	4/13/2017	N	SHAHNAWAZ AHMAD	2014-16 STORM DRAIN IMPROVEMENT	<b>44,962.47</b>
528395	4/13/2017	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	<b>2,575.00</b>
528400	4/13/2017	N	BRAUN NORTHWEST INC	REPLACEMENT PARAMEDIC RESCUE AMB	<b>327,752.93</b>
528404	4/13/2017	N	CANON SOLUTIONS AMERICA INC	CANON CW500 PRINTER	<b>16,705.80</b>
528421	4/13/2017	N	JON FITZGERALD	ART INSTRUCTOR	<b>5,000.00</b>
528422	4/13/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	<b>3,052.29</b>
528427	4/13/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEM	<b>59,390.52</b>
528428	4/13/2017	N	GHD INCORPORATED	MANHATTAN AVE/HIGHLAND AVE IMPROV	<b>12,745.50</b>
528429	4/13/2017	N	GHD INCORPORATED	MANHATTAN AVE/HIGHLAND AVE IMPROV	<b>6,570.82</b>
528434	4/13/2017	N	GOVCONNECTION INC	CISCO CORE SWITCH SMARTNET RENEWA	<b>4,737.25</b>
528439	4/13/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RESURFACING	<b>3,040.00</b>
528443	4/13/2017	N	HUNTINGTON BCH MOTORSPORTS IN	MOTORCYCLE PARTS & SERVICE	<b>4,386.91</b>
528445	4/13/2017	N	IDS GROUP INC	PARKING STRUCTURES REHAD 2 3 4	<b>5,480.00</b>
528446	4/13/2017	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	<b>10,229.26</b>
528447	4/13/2017	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	<b>7,890.67</b>
528450	4/13/2017	N	IVA SOLUTIONS INC	PROFESSIONAL SVCS FOR PD PROXIMITY	<b>5,400.00</b>
528451	4/13/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	<b>7,458.00</b>
528457	4/13/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	<b>10,381.23</b>
528459	4/13/2017	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	<b>7,785.00</b>
528462	4/13/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	<b>13,617.00</b>

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4/13/2017

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

WARRANT BATCH NUMBER:           wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528463	4/13/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	6,015.00
528471	4/13/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,915.04
528473	4/13/2017	N	MBUSD	FACILITY USE AGREEMENT	573,457.00
528474	4/13/2017	N	MC MURRAY STERN	FIREARM STORAGE FOR PROPERTY & EVI	19,951.88
528475	4/13/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSUL	8,847.50
528476	4/13/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	6,510.00
528477	4/13/2017	N	MICHAEL BAKER INTERNATIONAL	DOWNTOWN SPECIFIC PLAN PREPARATIO	2,782.50
528484	4/13/2017	N	NCX PRODUCTIONS INC	ACCOUNTS RECEIVABLE OVERPAYMENT	4,150.00
528486	4/13/2017	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	2,550.00
528488	4/13/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	14,225.00
528489	4/13/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	4,135.31
528491	4/13/2017	N	POSTMASTER	POSTAGE PERMIT	15,650.00
528496	4/13/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	3,011.27
528499	4/13/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	50,909.53
528503	4/13/2017	N	SALIX DEVELOPMENT INC	MARINE AVE PARK SKATE SPOT	129,228.97
528510	4/13/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	64,731.22
528511	4/13/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,346.24
528514	4/13/2017	N	SSBRA	SOCCER OFFICIALS	3,468.00
528515	4/13/2017	N	STANTEC CONSULTING INC	MARINE AVE PARK SKATE SPOT	10,617.92
528516	4/13/2017	N	STATE BOARD OF EQUALIZATION	USE TAX-3RD QTR FYE 2017	3,905.00
528518	4/13/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-FEB 2017	46,495.20
528520	4/13/2017	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	3,920.86

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4/13/2017

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

**WARRANT BATCH NUMBER:**                      **wr 21b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
528521	4/13/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	<b>6,958.00</b>
528522	4/13/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	<b>4,155.16</b>
528524	4/13/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRA	<b>7,808.80</b>
528527	4/13/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	<b>87,846.13</b>
528532	4/13/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	<b>7,195.86</b>
528534	4/13/2017	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	<b>8,383.69</b>
528535	4/13/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	<b>7,335.23</b>
<b>SUBTOTAL</b>					<b>1,700,867.85</b>
<b>COMBINED TOTAL</b>					<b>1,700,867.85</b>

**PAYMENT LEGEND:**

T = Wire Transfers  
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H = Hand Written Checks

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04/13/2017 8:31AM

Check History Listing  
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
528196	03/23/2017	35473 SALIX DEVELOPMENT INC	V	04/11/2017	4	02/22/2017	129,228.97	129,228.97
union Total:								129,228.97
Total Checks:								129,228.97

1 checks in this report

**Report of Warrant Disbursements  
wr 21b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	981,872.75
201	Street Light	5,486.72
205	Streets & Highways	22,356.32
210	Asset Forfeiture	756.21
211	Police Grant	25,976.88
230	Prop A	8,403.50
401	Capital Improvements	157,083.16
501	Water	18,866.79
502	Storm	113,922.07
503	Waste Water	4,307.21
510	Refuse	72.81
520	Parking	13,709.93
521	County Parking Lot	1,665.49
522	State Pier Lots	1,750.29
601	Insurance	26,945.56
605	Information Services	17,626.75
610	Vehicle Fleet	339,063.24
615	Building Maintenance	17,064.15
802	Trust Deposit	44.55
wr 21b		<hr/> <b>1,756,974.38</b> <hr/>
		<hr/> <b>1,756,974.38</b> <hr/>

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
03/27/2017	CA CONTRACT CITIES	600.00
100-11-011-5205	Training, Conferences & Meetings	600.00
100-11-011-5217	Departmental Supplies	
03/27/2017	BEACH PIZZA	119.82
03/27/2017	COSTCO WHSE #0671	17.06
03/27/2017	COSTCO WHSE #0671	71.59
03/27/2017	COSTCO WHSE #0671	97.56
03/27/2017	LE PAIN QUOTIDIEN	25.40
03/27/2017	PARADISE AWARDS	127.24
03/27/2017	PICK UP STIX - CATERING 0	337.67
100-11-011-5217	Departmental Supplies	796.34
100-11-011-5262	Public Service Events	
03/27/2017	EB GROWINGGREATS FARM	2,750.00
100-11-011-5262	Public Service Events	2,750.00
100-11-021-5101	Contract Services	
03/27/2017	AKASHA RESTAURANT	19.75
03/27/2017	CITY OF CULVER CITY BP	2.00
03/27/2017	CITYPLACE B GARAGE	12.00
03/27/2017	INTERNAT L DOWNTOWN ASSN	275.00
03/27/2017	LE PAIN QUOTIDIEN	16.04
03/27/2017	PAYPAL *WUF	55.00
03/27/2017	SQ *NIKAU KAI SURF X CAFE	2.45
100-11-021-5101	Contract Services	382.24
100-11-021-5104	Computer Contract Services	
03/27/2017	AVNGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
03/27/2017	OFFICE DEPOT #2740	52.18
03/27/2017	OFFICE DEPOT #2740	65.22
03/27/2017	OFFICE DEPOT #2740	8.69
03/27/2017	OFFICE DEPOT #5125	11.94
03/27/2017	OFFICE DEPOT #5125	113.31
03/27/2017	OFFICE DEPOT #5125	222.85
03/27/2017	OFFICE DEPOT #5125	46.59
03/27/2017	OFFICE DEPOT #5125	912.33

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 4/6/2017; Check number 528380.*

# Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5201	Office Supplies	<u>1,433.11</u>
100-11-021-5202	Memberships & Dues	
03/27/2017	PAYPAL *IAP2 USA	475.00
100-11-021-5202	Memberships & Dues	<u>475.00</u>
100-11-021-5205	Training, Conferences & Meetings	
03/27/2017	DISNEY RESORTS-DISN	453.96
03/27/2017	INTERNATION	149.00
03/27/2017	INTERNATION	295.00
03/27/2017	MARRIOTT SFO BURLINGAM	366.40
03/27/2017	MARRIOTT SFO BURLINGAM	497.26
03/27/2017	MARRIOTT SFO BURLINGAM	5.00
03/27/2017	SOUTHWES 5262495429904	393.89
03/27/2017	UBER US MAR22 ESUBC	9.64
03/27/2017	UBER US MAR23 DPX7C	6.75
03/27/2017	UBER US MAR23 FSYV6	7.42
03/27/2017	UBER US MAR23 ROADW	7.79
03/27/2017	UBER TECHNOLOGIES INC	12.13
03/27/2017	UNITED 0162922247662	2.99
03/27/2017	UNITED 0162922450642	2.99
100-11-021-5205	Training, Conferences & Meetings	<u>2,210.22</u>
100-11-021-5217	Departmental Supplies	
03/27/2017	AMAZON.COM	27.89
03/27/2017	CASHNET*SERVICE FEE	4.12
03/27/2017	EB SAVE SANTAS FLOAT	22.09
03/27/2017	NICKS MANHATTAN BEACH	119.40
03/27/2017	PETROS GREEK CUISINE AND	131.20
03/27/2017	PETROS GREEK CUISINE AND	364.42
03/27/2017	SIMMZY'S MANHATTAN BEACH	204.66
03/27/2017	THE IZAKAYA - MANHATTA	46.69
03/27/2017	THE KETTLE	230.47
03/27/2017	THE LAKES- PRO SHOP	165.00
03/27/2017	THE LAKES-CAFE	13.05
03/27/2017	TRADER JOE'S #106 QPS	10.87
03/27/2017	UBER US MAR24 J2ZC3	7.39
03/27/2017	UBER TECHNOLOGIES INC	30.58
03/27/2017	UBER TECHNOLOGIES INC	9.49
03/27/2017	UNITED 0162340306929	392.40
03/27/2017	UNIV OF CALIFORNIA	150.00
03/27/2017	WHOLEFDS PCH 10225	48.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 4/6/2017; Check number 528380.

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5217	Departmental Supplies	<u>1,977.72</u>
100-11-041-5101	Contract Services	
03/27/2017	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<u>3.75</u>
100-11-041-5105	Elections	
03/27/2017	AMIGOS TACOS	77.27
03/27/2017	COSTCO WHSE #0671	181.17
03/27/2017	DOLLAR TREE	10.88
03/27/2017	DOLLAR TREE	32.63
03/27/2017	STARBUCKS STORE 00542	95.00
03/27/2017	TIFFANY CLEANERS	39.00
03/27/2017	TIFFANY CLEANERS	65.60
100-11-041-5105	Elections	<u>501.55</u>
100-11-041-5202	Memberships & Dues	
03/27/2017	MUNICIPAL MANAGEMENT ASSO	85.00
100-11-041-5202	Memberships & Dues	<u>85.00</u>
100-11-041-5205	Training, Conferences & Meetings	
03/27/2017	ALAMO RENT-A-CAR	355.79
03/27/2017	COURTYARD RIVERSIDE	444.87
03/27/2017	HYLAND SOFTWARE INC	997.50
03/27/2017	VENETIAN/PALAZZO ROOM RSV	236.96
03/27/2017	VENETIAN/PALAZZO ROOM RSV	236.96
100-11-041-5205	Training, Conferences & Meetings	<u>2,272.08</u>
100-11-041-5217	Departmental Supplies	
03/27/2017	PIT FIRE ARTISAN PIZZA	40.78
100-11-041-5217	Departmental Supplies	<u>40.78</u>
11	Management Services	<u><u>13,536.79</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 4/6/2017; Check number 528380.*



## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
03/27/2017	APL* ITUNES.COM/BILL	0.99
03/27/2017	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	<u>4.74</u>
100-12-011-5201	Office Supplies	
03/27/2017	OFFICE DEPOT #5125	15.98
03/27/2017	OFFICE DEPOT #5125	235.98
03/27/2017	OFFICE DEPOT #5125	50.48
03/27/2017	OFFICE DEPOT #5125	85.98
100-12-011-5201	Office Supplies	<u>388.42</u>
100-12-011-5214	Employee Awards & Events	
03/27/2017	PIT FIRE ARTISAN PIZZA	223.71
100-12-011-5214	Employee Awards & Events	<u>223.71</u>
100-12-011-5217	Departmental Supplies	
03/27/2017	BIG LOTS STORES - #4111	21.19
03/27/2017	VARIDESK	1,120.94
100-12-011-5217	Departmental Supplies	<u>1,142.13</u>
100-12-021-5210	Computers, Supplies & Software	
03/27/2017	DMI* DELL HLTHCR/PTR	551.79
100-12-021-5210	Computers, Supplies & Software	<u>551.79</u>
100-12-021-5217	Departmental Supplies	
03/27/2017	ADVANTAGE LASER	417.54
100-12-021-5217	Departmental Supplies	<u>417.54</u>
100-12-031-5210	Computers, Supplies & Software	
03/27/2017	DMI* DELL HLTHCR/PTR	183.93
100-12-031-5210	Computers, Supplies & Software	<u>183.93</u>
100-12-031-5217	Departmental Supplies	
03/27/2017	VARIDESK	1,632.36
03/27/2017	VARIDESK	-20.67
100-12-031-5217	Departmental Supplies	<u>1,611.69</u>
615-12-042-5101	Contract Services	

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 4/6/2017; Check number 528380.*

# Report of P-Card Transactions

Account Date	Department Finance	Amount
03/27/2017	SUPERIOR PLANT SCAPES	258.00
03/27/2017	GOURMETCOFFEESERVICE,INC	1,936.65
03/27/2017	DS SERVICES STANDARD COFF	744.00
03/27/2017	G2 REVOLUTION LLC	99.50
03/27/2017	PITNEY BOWES PI	255.34
615-12-042-5101	Contract Services	<u>3,293.49</u>
615-12-042-5211	Automotive Parts	
03/27/2017	COMPLETES PLUS CPL	631.21
03/27/2017	EDDINGS 0026741	548.80
03/27/2017	EDDINGS 0026741	573.59
03/27/2017	GOODYEAR TIRE&RUBBER CO	1,390.14
03/27/2017	H&E EQUIPMENT SERVICES	304.24
03/27/2017	ZERO WASTE USA	2,401.20
615-12-042-5211	Automotive Parts	<u>5,849.18</u>
615-12-042-5222	Warehouse Inventory Purchases	
03/27/2017	EDDINGS 0026741	-573.59
03/27/2017	IBI - SUPPLYWORKS #2251	1,764.64
03/27/2017	IBI - SUPPLYWORKS #2251	2,018.26
03/27/2017	OFFICE DEPOT #5125	1,656.48
03/27/2017	WW GRAINGER	292.35
615-12-042-5222	Warehouse Inventory Purchases	<u>5,158.14</u>
12	Finance	<u>18,824.76</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 4/6/2017; Check number 528380.

## Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
03/27/2017	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<hr/> 3.75
100-13-011-5202	Memberships & Dues	
03/27/2017	PAYPAL *SCPMA HR	50.00
100-13-011-5202	Memberships & Dues	<hr/> 50.00
100-13-011-5205	Training, Conferences & Meetings	
03/27/2017	DISNEY RESORTS-DISN	226.98
03/27/2017	LIEBERTCASS	70.00
03/27/2017	PAYPAL *SCPMA HR	99.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 395.98
100-13-011-5214	Employee Awards & Events	
03/27/2017	AWARDS NETWORK	1,529.94
03/27/2017	AWARDS NETWORK	75.00
03/27/2017	AWARDS NETWORK	750.00
100-13-011-5214	Employee Awards & Events	<hr/> 2,354.94
100-13-011-5218	Recruitment Costs	
03/27/2017	FRESH BROTHERS MANHATTA	57.08
03/27/2017	JOBS AVAILABLE INC	312.00
03/27/2017	PORAC	135.00
03/27/2017	WESTERN CITY MAGAZINE	-250.00
03/27/2017	WESTERN CITY MAGAZINE	250.00
03/27/2017	WESTERN CITY MAGAZINE	250.00
03/27/2017	YOURMEMBER-CAREERS	165.00
03/27/2017	YOURMEMBER-CAREERS	165.00
100-13-011-5218	Recruitment Costs	<hr/> 1,084.08
601-13-021-5101	Contract Services	
03/27/2017	CORNER BAKERY 0206	170.00
601-13-021-5101	Contract Services	<hr/> 170.00
13	Human Resources	<hr/> <hr/> 4,058.75

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 4/6/2017; Check number 528380.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
03/27/2017	MANHATTAN POSTAL CENTE	23.50
100-15-011-5101	Contract Services	<hr/> 23.50
100-15-011-5201	Office Supplies	
03/27/2017	OFFICE DEPOT #2740	5.02
03/27/2017	OFFICE DEPOT #5125	101.41
03/27/2017	OFFICE DEPOT #5125	20.43
03/27/2017	OFFICE DEPOT #5125	208.47
03/27/2017	OFFICE DEPOT #5125	25.33
03/27/2017	OFFICE DEPOT #5125	25.67
03/27/2017	OFFICE DEPOT #5125	284.85
03/27/2017	OFFICE DEPOT #5125	30.84
03/27/2017	OFFICE DEPOT #5125	412.66
03/27/2017	OFFICE DEPOT #5125	489.34
03/27/2017	OFFICE DEPOT #5125	54.27
03/27/2017	OFFICE DEPOT #5125	54.77
03/27/2017	OFFICE DEPOT #5125	58.38
03/27/2017	OFFICE DEPOT #5125	60.64
03/27/2017	OFFICE DEPOT #5125	70.43
03/27/2017	OFFICE DEPOT #5125	72.84
03/27/2017	OFFICE DEPOT #5125	830.34
03/27/2017	OFFICE DEPOT #5125	97.11
03/27/2017	OFFICE DEPOT #5910	32.52
03/27/2017	SHOPLET.COM	47.42
100-15-011-5201	Office Supplies	<hr/> 2,982.74
100-15-011-5202	Memberships & Dues	
03/27/2017	FBI LEEDA INC	50.00
100-15-011-5202	Memberships & Dues	<hr/> 50.00
100-15-011-5203	Reference Books & Periodicals	
03/27/2017	REI*MATTHEW BENDER &CO	49.41
100-15-011-5203	Reference Books & Periodicals	<hr/> 49.41
100-15-011-5205	Training, Conferences & Meetings	
03/27/2017	HYATT REGENCY PALM S	700.98
03/27/2017	THE BEST DONUTS	18.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 718.98
100-15-011-5214	Employee Awards & Events	

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## Report of P-Card Transactions

Account Date	Department Police	Amount
03/27/2017	PARTY CITY	57.59
03/27/2017	RALPHS #0166	31.48
100-15-011-5214	Employee Awards & Events	<u>89.07</u>
100-15-011-5217	Departmental Supplies	
03/27/2017	GALLS	304.66
100-15-011-5217	Departmental Supplies	<u>304.66</u>
100-15-021-5217	Departmental Supplies	
03/27/2017	PET FOODS MARKET & SUPPLI	103.40
03/27/2017	PET FOODS MARKET & SUPPLI	45.22
03/27/2017	YORBA LINDA FEED STORE	620.62
100-15-021-5217	Departmental Supplies	<u>769.24</u>
100-15-031-5101	Contract Services	
03/27/2017	LEXISNEXIS RISK DAT	463.72
100-15-031-5101	Contract Services	<u>463.72</u>
100-15-031-5205	Training, Conferences & Meetings	
03/27/2017	BECKERS BAKERY	6.75
03/27/2017	NOAH'S-ONLINE CATERING	46.97
03/27/2017	RALPHS #0166	7.99
100-15-031-5205	Training, Conferences & Meetings	<u>61.71</u>
100-15-031-5217	Departmental Supplies	
03/27/2017	OFFICE DEPOT #5125	64.16
100-15-031-5217	Departmental Supplies	<u>64.16</u>
100-15-032-5217	Departmental Supplies	
03/27/2017	AMAZON MKTPLACE PMTS	12.99
100-15-032-5217	Departmental Supplies	<u>12.99</u>
100-15-041-5101	Contract Services	
03/27/2017	FILE KEEPERS	91.75
03/27/2017	HP *HP HOME STORE	1,436.54
100-15-041-5101	Contract Services	<u>1,528.29</u>
100-15-041-5202	Memberships & Dues	
03/27/2017	PAYPAL *IAPE	50.00

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# Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5202	Memberships & Dues	<u>50.00</u>
100-15-041-5225	Printing	
03/27/2017	SMARTSOURCE OF CALIF	234.95
03/27/2017	SMARTSOURCE OF CALIF	99.66
100-15-041-5225	Printing	<u>334.61</u>
100-15-051-5217	Departmental Supplies	
03/27/2017	CHICKEN MAISON	429.99
03/27/2017	COSTCO WHSE #0671	107.19
03/27/2017	COSTCO WHSE #0671	16.99
03/27/2017	COSTCO WHSE #0671	53.31
03/27/2017	GIULIANOS - REDONDO BEACH	190.34
03/27/2017	RALPHS #0166	141.33
03/27/2017	TARGET 00001990	7.41
100-15-051-5217	Departmental Supplies	<u>946.56</u>
100-15-061-5217	Departmental Supplies	
03/27/2017	COSTCO WHSE #0671	191.27
100-15-061-5217	Departmental Supplies	<u>191.27</u>
100-15-091-5101	Contract Services	
03/27/2017	EL SEGUNDO ANIMAL HOSPITA	234.00
100-15-091-5101	Contract Services	<u>234.00</u>
15	Police	<u>8,874.91</u>

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
03/27/2017	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	<hr/> 5.00
100-16-011-5205	Training, Conferences & Meetings	
03/27/2017	COFFEE BEAN STORE	31.90
03/27/2017	CORNER BAKERY 0206	323.28
03/27/2017	MANHATTAN INN OPERATIN	329.50
03/27/2017	MARRIOTT SANTA YNEZ VA	103.48
03/27/2017	NOAH'S BAGELS #2546	24.00
03/27/2017	TRADER JOE'S #106 QPS	10.66
03/27/2017	VONS STORE00022756	10.38
100-16-011-5205	Training, Conferences & Meetings	<hr/> 833.20
100-16-011-5214	Employee Awards & Events	
03/27/2017	APL* ITUNES.COM/BILL	1.29
03/27/2017	THE OFFICE EXPRESS	615.48
03/27/2017	VONS STORE00022756	32.86
100-16-011-5214	Employee Awards & Events	<hr/> 649.63
100-16-011-5217	Departmental Supplies	
03/27/2017	AMAZON MKTPLACE PMTS	75.89
03/27/2017	AMAZON MKTPLACE PMTS	79.96
100-16-011-5217	Departmental Supplies	<hr/> 155.85
100-16-021-5206	Uniforms/Safety Equipment	
03/27/2017	GALLS	136.07
100-16-021-5206	Uniforms/Safety Equipment	<hr/> 136.07
100-16-023-5205	Training, Conferences & Meetings	
03/27/2017	QUALITY SUITES HOTEL	322.62
03/27/2017	QUALITY SUITES HOTEL	322.62
100-16-023-5205	Training, Conferences & Meetings	<hr/> 645.24
100-16-031-5101	Contract Services	
03/27/2017	THE UPS STORE 1830	13.05
03/27/2017	USPS PO 0547170220	9.75
100-16-031-5101	Contract Services	<hr/> 22.80
100-16-031-5203	Reference Books & Periodicals	

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# Report of P-Card Transactions

Account Date	Department Fire	Amount
03/27/2017	FIREFIGHTERS BOOKSTRE	20.31
100-16-031-5203	Reference Books & Periodicals	<u>20.31</u>
100-16-031-5205	Training, Conferences & Meetings	
03/27/2017	ELITE COMMAND TRAINING	-245.00
03/27/2017	PARKING - DLH	12.00
100-16-031-5205	Training, Conferences & Meetings	<u>-233.00</u>
100-16-031-5206	Uniforms/Safety Equipment	
03/27/2017	ALLSTAR FIRE EQUIPMENT	313.52
03/27/2017	TURNOUT MAINTENANCE CO	50.00
03/27/2017	WWW.5ALARMLEATHER.COM	206.00
100-16-031-5206	Uniforms/Safety Equipment	<u>569.52</u>
100-16-031-5217	Departmental Supplies	
03/27/2017	AMAZON MKTPLACE PMTS	52.90
03/27/2017	PAYPAL *SOUTHERNCAL	5.00
03/27/2017	TARGET 00001990	50.00
03/27/2017	THE HOME DEPOT #0620	255.99
100-16-031-5217	Departmental Supplies	<u>363.89</u>
100-16-031-5221	Automotive Repair Services	
03/27/2017	SOUTH COAST E.V.S.	3,018.68
100-16-031-5221	Automotive Repair Services	<u>3,018.68</u>
100-16-041-5101	Contract Services	
03/27/2017	EMSP 0312	200.00
100-16-041-5101	Contract Services	<u>200.00</u>
100-16-041-5205	Training, Conferences & Meetings	
03/27/2017	DELTA AIR 0062375575034	160.40
03/27/2017	DELTA AIR 0062375575035	160.40
03/27/2017	DELTA AIR 0067956999947	412.42
03/27/2017	DELTA AIR 0067956999948	412.42
03/27/2017	PARKING - DLH	12.00
100-16-041-5205	Training, Conferences & Meetings	<u>1,157.64</u>
100-16-041-5217	Departmental Supplies	
03/27/2017	BOUND TREE MEDICAL LLC	315.16
03/27/2017	ELITE COMMAND TRAINING	245.00

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
03/27/2017	THE HOME DEPOT #0620	15.18
100-16-041-5217	Departmental Supplies	<u>575.34</u>
100-16-052-5205	Training, Conferences & Meetings	
03/27/2017	CA OES SVC (CSTI)	54.38
100-16-052-5205	Training, Conferences & Meetings	<u>54.38</u>
100-16-052-5217	Departmental Supplies	
03/27/2017	VALENTINOS PIZZA	218.37
100-16-052-5217	Departmental Supplies	<u>218.37</u>
100-16-054-5205	Training, Conferences & Meetings	
03/27/2017	CRITICAL INFOMATION NETW	2,095.00
100-16-054-5205	Training, Conferences & Meetings	<u>2,095.00</u>
16	Fire	<u>10,487.92</u>

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## Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
03/27/2017	ALL STATE LEGAL	119.64
03/27/2017	OFFICE DEPOT #1078	8.46
03/27/2017	OFFICE DEPOT #5125	149.61
03/27/2017	OFFICE DEPOT #5125	69.59
100-17-011-5201	Office Supplies	347.30
100-17-011-5202	Memberships & Dues	
03/27/2017	CALIFORNIAP	1,000.00
100-17-011-5202	Memberships & Dues	1,000.00
100-17-011-5205	Training, Conferences & Meetings	
03/27/2017	BAHIA HOTEL	470.55
03/27/2017	MUNICIPAL MANAGEMENT ASSO	105.00
100-17-011-5205	Training, Conferences & Meetings	575.55
100-17-011-5206	Uniforms/Safety Equipment	
03/27/2017	IN *MANHATTAN STITCHING C	450.23
100-17-011-5206	Uniforms/Safety Equipment	450.23
100-17-011-5214	Employee Awards & Events	
03/27/2017	COFFEE BEAN STORE	40.00
03/27/2017	KREATION & 1300 HIGHLAND	20.00
03/27/2017	LEMONADE - MANHATTAN B	30.00
03/27/2017	MANHATTAN BEACH CREAMERY	20.00
03/27/2017	NOAH'S BAGELS #2546	30.00
03/27/2017	PEET'S #03903	20.00
03/27/2017	STARBUCKS STORE 00542	20.00
03/27/2017	SUBWAY 03146693	20.00
03/27/2017	TARGET 00001990	72.42
100-17-011-5214	Employee Awards & Events	272.42
100-17-011-5217	Departmental Supplies	
03/27/2017	PIT FIRE ARTISAN PIZZA	204.20
03/27/2017	SUBWAY 03146693	50.00
03/27/2017	VONS STORE00022756	8.64
03/27/2017	MOLINA HEALTHCARE INC	3.50
100-17-011-5217	Departmental Supplies	266.34
100-17-011-5225	Printing	

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## Report of P-Card Transactions

Account Date	Department Community Development	Amount
03/27/2017	SMARTSOURCE OF CALIF	56.55
100-17-011-5225	Printing	<u>56.55</u>
100-17-031-5202	Memberships & Dues	
03/27/2017	CALIFORNIA BUILDING OF	215.00
100-17-031-5202	Memberships & Dues	<u>215.00</u>
100-17-031-5205	Training, Conferences & Meetings	
03/27/2017	MUNICIPAL MANAGEMENT ASSO	130.00
100-17-031-5205	Training, Conferences & Meetings	<u>130.00</u>
100-17-032-5202	Memberships & Dues	
03/27/2017	IAEI	120.00
100-17-032-5202	Memberships & Dues	<u>120.00</u>
100-17-032-5206	Uniforms/Safety Equipment	
03/27/2017	IN *MANHATTAN STITCHING C	473.81
03/27/2017	RED WING SHOE STORE 0	279.66
100-17-032-5206	Uniforms/Safety Equipment	<u>753.47</u>
100-17-032-5217	Departmental Supplies	
03/27/2017	IN *DOLLAR RADIO SYSTEMS	418.30
100-17-032-5217	Departmental Supplies	<u>418.30</u>
100-17-032-5225	Printing	
03/27/2017	SMARTSOURCE OF CALIF	163.13
03/27/2017	SMARTSOURCE OF CALIF	91.93
100-17-032-5225	Printing	<u>255.06</u>
100-17-041-5203	Reference Books & Periodicals	
03/27/2017	AMAZON MKTPLACE PMTS	200.52
100-17-041-5203	Reference Books & Periodicals	<u>200.52</u>
100-17-041-5205	Training, Conferences & Meetings	
03/27/2017	CA OF CODE ENFORCEMENT OF	-75.00
03/27/2017	CA OF CODE ENFORCEMENT OF	-75.00
03/27/2017	CA OF CODE ENFORCEMENT OF	75.00
03/27/2017	CA OF CODE ENFORCEMENT OF	75.00
100-17-041-5205	Training, Conferences & Meetings	<u>0.00</u>

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## Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-041-5206	Uniforms/Safety Equipment	
03/27/2017	IN *MANHATTAN STITCHING C	150.08
03/27/2017	IN *MANHATTAN STITCHING C	172.91
03/27/2017	IN *MANHATTAN STITCHING C	234.83
100-17-041-5206	Uniforms/Safety Equipment	<hr/> 557.82
100-17-041-5217	Departmental Supplies	
03/27/2017	IN *DOLLAR RADIO SYSTEMS	342.68
100-17-041-5217	Departmental Supplies	<hr/> 342.68
100-17-041-5225	Printing	
03/27/2017	SMARTSOURCE OF CALIF	223.12
03/27/2017	SMARTSOURCE OF CALIF	67.62
100-17-041-5225	Printing	<hr/> 290.74
100-17-051-5202	Memberships & Dues	
03/27/2017	EB ITE JOINT WORKSHOP	40.00
100-17-051-5202	Memberships & Dues	<hr/> 40.00
17	Community Development	<hr/> <hr/> 6,291.98

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
03/27/2017	AMAZON.COM AMZN.COM/BILL	20.76
03/27/2017	OFFICE DEPOT #2740	15.89
03/27/2017	OFFICE DEPOT #2740	32.74
03/27/2017	OFFICE DEPOT #2740	53.84
03/27/2017	OFFICE DEPOT #2740	91.17
03/27/2017	OFFICE DEPOT #5125	157.27
03/27/2017	OFFICE DEPOT #5125	162.92
03/27/2017	OFFICE DEPOT #5125	19.59
100-18-011-5201	Office Supplies	554.18
100-18-011-5205	Training, Conferences & Meetings	
03/27/2017	AMERICAN AIR0012120750657	123.20
03/27/2017	DELTA AIR 0062377507899	58.20
03/27/2017	IACCUSD	490.00
100-18-011-5205	Training, Conferences & Meetings	671.40
100-18-011-5214	Employee Awards & Events	
03/27/2017	COSTCO WHSE #0671	219.65
03/27/2017	RALPHS #0166	28.78
100-18-011-5214	Employee Awards & Events	248.43
100-18-011-5217	Departmental Supplies	
03/27/2017	OFFICE DEPOT #5125	173.98
100-18-011-5217	Departmental Supplies	173.98
100-18-021-5205	Training, Conferences & Meetings	
03/27/2017	CORNER BAKERY 0206	164.09
03/27/2017	COSTCO WHSE #0671	41.45
03/27/2017	TARGET 00001990	27.96
100-18-021-5205	Training, Conferences & Meetings	233.50
100-18-021-5217	Departmental Supplies	
03/27/2017	AMERICAN PUBLIC WORKS	91.13
100-18-021-5217	Departmental Supplies	91.13
100-18-021-5225	Printing	
03/27/2017	SMARTSOURCE OF CALIF	44.59
100-18-021-5225	Printing	44.59

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5101	Contract Services	
03/27/2017	SPOK INC	1.96
100-18-032-5101	Contract Services	<u>1.96</u>
100-18-032-5217	Departmental Supplies	
03/27/2017	HOSE MAN,THE	136.10
03/27/2017	AIS SPECIALTY PRODUCTS IN	611.19
03/27/2017	ANPLUMBING.COM	27.21
03/27/2017	APPLIED DIAMOND TOL	1,418.20
03/27/2017	APPLIED DIAMOND TOL	904.45
03/27/2017	HD SUPPLY WHITE CAP #019	444.05
03/27/2017	INTL SOC ARBORICULTURE	267.48
03/27/2017	QSPRAY.COM	293.79
03/27/2017	SHAMROCK SUPPLY CO	108.75
03/27/2017	SILVIO'S PHOTOWORK	119.58
03/27/2017	SILVIO'S PHOTOWORK	600.73
03/27/2017	SQ *TED STAMEN ISA CERTIF	835.00
03/27/2017	THE HOME DEPOT #0620	43.47
03/27/2017	THE HOME DEPOT #0620	60.39
100-18-032-5217	Departmental Supplies	<u>5,870.39</u>
100-18-034-5217	Departmental Supplies	
03/27/2017	MANERI SIGN COMPANY INC	105.49
03/27/2017	MANERI SIGN COMPANY INC	146.82
03/27/2017	MANERI SIGN COMPANY INC	146.82
03/27/2017	MANERI SIGN COMPANY INC	43.50
03/27/2017	MANERI SIGN COMPANY INC	584.53
03/27/2017	THE HOME DEPOT #0620	393.04
03/27/2017	ZUMAR IND INC - CA	1,824.93
100-18-034-5217	Departmental Supplies	<u>3,245.13</u>
100-18-042-5217	Departmental Supplies	
03/27/2017	AIS SPECIALTY PRODUCTS IN	248.78
03/27/2017	AQUA-FLO SUPPLY - TORRA	148.22
03/27/2017	AQUA-FLO SUPPLY - TORRA	243.53
03/27/2017	AQUA-FLO SUPPLY - TORRA	60.32
03/27/2017	CALIFORNIA FENCE & SUPP	69.60
03/27/2017	CALIFORNIA FENCE & SUPP	696.00
03/27/2017	COLLINS COMPANY	1,554.94
03/27/2017	GAIL MATERIALS/BUILDING M	3,839.84
03/27/2017	SUPERIOR PLASTIC FABRI	23.92

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/27/2017	SUPREME PAINT (MANHATT	1,009.90
03/27/2017	THE HOME DEPOT #0620	163.34
03/27/2017	THE HOME DEPOT #0620	256.68
03/27/2017	THE HOME DEPOT #0620	89.75
100-18-042-5217	Departmental Supplies	<hr/> 8,404.82
201-18-121-5217	Departmental Supplies	
03/27/2017	LANDSCAPE LIGHTING WORLD	122.88
03/27/2017	LANDSCAPE LIGHTING WORLD	411.25
03/27/2017	LANDSCAPE LIGHTING WORLD	635.76
03/27/2017	THE HOME DEPOT #0620	61.78
201-18-121-5217	Departmental Supplies	<hr/> 1,231.67
501-18-231-5101	Contract Services	
03/27/2017	SPOK INC	4.89
501-18-231-5101	Contract Services	<hr/> 4.89
501-18-231-5206	Uniforms/Safety Equipment	
03/27/2017	WW GRAINGER	240.01
501-18-231-5206	Uniforms/Safety Equipment	<hr/> 240.01
501-18-231-5217	Departmental Supplies	
03/27/2017	HARBOR FREIGHT TOOLS 27	119.61
03/27/2017	WINZER USA	145.63
03/27/2017	WW GRAINGER	12.37
03/27/2017	WW GRAINGER	557.66
501-18-231-5217	Departmental Supplies	<hr/> 835.27
501-18-241-5217	Departmental Supplies	
03/27/2017	WATERLINE TECHNOLOGIES	449.14
03/27/2017	WATERLINE TECHNOLOGIES	680.12
03/27/2017	WATERLINE TECHNOLOGIES	692.96
501-18-241-5217	Departmental Supplies	<hr/> 1,822.22
501-18-251-5101	Contract Services	
03/27/2017	SPOK INC	1.96
501-18-251-5101	Contract Services	<hr/> 1.96
501-18-251-5205	Training, Conferences & Meetings	
03/27/2017	CA-NV SECTION, AWWA	220.00

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/27/2017	CA-NV SECTION, AWWA	275.00
03/27/2017	DISNEY RESORTS-DISN	267.93
501-18-251-5205	Training, Conferences & Meetings	<u>762.93</u>
501-18-251-5217	Departmental Supplies	
03/27/2017	AIS SPECIALTY PRODUCTS IN	1,003.78
03/27/2017	THE HOME DEPOT #0620	911.80
03/27/2017	TODD PIPE AND SUPPLY HAWT	58.20
501-18-251-5217	Departmental Supplies	<u>1,973.78</u>
502-18-311-5217	Departmental Supplies	
03/27/2017	FERGUSON ENT #1112	22.69
03/27/2017	WALTERS WHOLESALE ELEC #9	96.37
03/27/2017	WW GRAINGER	242.28
03/27/2017	XYL DEWATERING	165.00
502-18-311-5217	Departmental Supplies	<u>526.34</u>
503-18-321-5101	Contract Services	
03/27/2017	SPOK INC	3.92
503-18-321-5101	Contract Services	<u>3.92</u>
503-18-321-5206	Uniforms/Safety Equipment	
03/27/2017	WW GRAINGER	240.01
503-18-321-5206	Uniforms/Safety Equipment	<u>240.01</u>
503-18-321-5217	Departmental Supplies	
03/27/2017	MCMaster-CARR	1,601.77
03/27/2017	MCMaster-CARR	98.51
03/27/2017	THE HOME DEPOT #0620	36.62
03/27/2017	WALTERS WHOLESALE ELEC #9	2,569.85
03/27/2017	WW GRAINGER	508.12
503-18-321-5217	Departmental Supplies	<u>4,814.87</u>
520-18-511-5101	Contract Services	
03/27/2017	SPOK INC	1.96
520-18-511-5101	Contract Services	<u>1.96</u>
520-18-511-5217	Departmental Supplies	
03/27/2017	OFFICE DEPOT #2740	36.50
03/27/2017	THE HOME DEPOT #0620	382.28

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 4/6/2017; Check number 528380.*



# Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5217	Departmental Supplies	<u>418.78</u>
522-18-512-5217	Departmental Supplies	
03/27/2017	BLUE STAR DONUTS - MANHAT	45.25
522-18-512-5217	Departmental Supplies	<u>45.25</u>
522-18-512-5501	Telephone	
03/27/2017	PACIFIC TELEMANAGEME	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
03/27/2017	MATHESON-308	64.56
03/27/2017	MATHESON-308	70.62
610-18-611-5101	Contract Services	<u>135.18</u>
610-18-611-5217	Departmental Supplies	
03/27/2017	BEACHSIDE AUTO, INC.	215.71
03/27/2017	AIS SPECIALTY PRODUCTS	688.94
03/27/2017	BATTERY MART OF WINCHESTE	299.95
03/27/2017	EDDINGS 0026741	-106.58
03/27/2017	EDDINGS 0026741	113.37
03/27/2017	EDDINGS 0026741	-113.57
03/27/2017	EDDINGS 0026741	126.16
03/27/2017	EDDINGS 0026741	13.82
03/27/2017	EDDINGS 0026741	13.93
03/27/2017	EDDINGS 0026741	143.91
03/27/2017	EDDINGS 0026741	148.38
03/27/2017	EDDINGS 0026741	148.38
03/27/2017	EDDINGS 0026741	151.97
03/27/2017	EDDINGS 0026741	155.60
03/27/2017	EDDINGS 0026741	34.33
03/27/2017	EDDINGS 0026741	37.71
03/27/2017	EDDINGS 0026741	4.82
03/27/2017	EDDINGS 0026741	-45.00
03/27/2017	EDDINGS 0026741	45.94
03/27/2017	EDDINGS 0026741	46.75
03/27/2017	EDDINGS 0026741	5.10
03/27/2017	EDDINGS 0026741	5.32
03/27/2017	EDDINGS 0026741	5.42
03/27/2017	EDDINGS 0026741	51.69
03/27/2017	EDDINGS 0026741	52.25
03/27/2017	EDDINGS 0026741	54.46

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/27/2017	EDDINGS 0026741	58.68
03/27/2017	EDDINGS 0026741	58.74
03/27/2017	EDDINGS 0026741	-72.00
03/27/2017	EDDINGS 0026741	79.38
03/27/2017	EDDINGS 0026741	82.95
03/27/2017	EDDINGS 0026741	87.14
03/27/2017	EDDINGS 0026741	88.05
03/27/2017	EDDINGS 0026741	92.66
03/27/2017	EDDINGS 0026741	93.48
03/27/2017	KIMBALL MIDWEST	24.72
03/27/2017	LAWSON PRODUCTS	217.82
03/27/2017	SCOTT ROBINSON HONDA	18.49
03/27/2017	SONSRAY MACHINERY LLC	394.67
03/27/2017	SOUTH BAY FORD	122.72
03/27/2017	SOUTH BAY FORD	571.41
03/27/2017	STEVE S LOCK & SAFE	303.04
03/27/2017	TCI #865	2,964.52
03/27/2017	TMS*SOUTHERN CALIFORNI	173.60
03/27/2017	TMS*SOUTHERN CALIFORNI	210.40
03/27/2017	WEST MARINE #1244	65.24
03/27/2017	EDDINGS 0026741	155.97
03/27/2017	EDDINGS 0026741	162.06
03/27/2017	EDDINGS 0026741	20.77
03/27/2017	EDDINGS 0026741	21.83
03/27/2017	EDDINGS 0026741	-229.55
03/27/2017	EDDINGS 0026741	23.73
03/27/2017	EDDINGS 0026741	311.87
610-18-611-5217	Departmental Supplies	<hr/> 8,401.15
610-18-621-6131	Vehicles	
03/27/2017	BOBCAT OF LOS ANGELES	4,422.86
610-18-621-6131	Vehicles	<hr/> 4,422.86
615-18-041-5101	Contract Services	
03/27/2017	IN *DE LORENZO MARBLE &	2,236.00
03/27/2017	IN *DE LORENZO MARBLE &	4,820.00
615-18-041-5101	Contract Services	<hr/> 7,056.00
615-18-041-5205	Training, Conferences & Meetings	
03/27/2017	BEACH PIZZA	172.95
03/27/2017	CORNER BAKERY 0206	164.08
03/27/2017	COSTCO WHSE #0671	41.45

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/27/2017	PAYPAL *MUNICIPALEQ	275.00
615-18-041-5205	Training, Conferences & Meetings	<u>653.48</u>
615-18-041-5206	Uniforms/Safety Equipment	
03/27/2017	WW GRAINGER	240.01
615-18-041-5206	Uniforms/Safety Equipment	<u>240.01</u>
615-18-041-5209	Tools & Minor Equipment	
03/27/2017	THE HOME DEPOT #0620	23.22
03/27/2017	THE HOME DEPOT #0620	409.86
03/27/2017	THE HOME DEPOT #0620	50.54
03/27/2017	TODD PIPE AND SUPPLY HAWT	163.66
615-18-041-5209	Tools & Minor Equipment	<u>647.28</u>
615-18-041-5217	Departmental Supplies	
03/27/2017	ACOUSTICAL SOLUTIONS	729.33
03/27/2017	AIS SPECIALTY PRODUCTS IN	264.00
03/27/2017	APPLIED DIAMOND TOL	1,172.92
03/27/2017	BEACH PIZZA	178.14
03/27/2017	CONCRETE COUNTERTOP SOLUT	1,071.06
03/27/2017	IMS SUN VALLEY	-1,032.64
03/27/2017	KLEIN AND COMPANY	152.49
03/27/2017	LOAD N GO BUILDING MATER	32.67
03/27/2017	MCMASTER-CARR	-146.70
03/27/2017	MCMASTER-CARR	27.80
03/27/2017	MY WHITEBOARDS.COM	412.45
03/27/2017	STEVE S LOCK & SAFE	24.74
03/27/2017	THE HOME DEPOT #0620	118.56
03/27/2017	THE HOME DEPOT #0620	130.11
03/27/2017	THE HOME DEPOT #0620	146.78
03/27/2017	THE HOME DEPOT #0620	151.16
03/27/2017	THE HOME DEPOT #0620	20.61
03/27/2017	THE HOME DEPOT #0620	225.67
03/27/2017	THE HOME DEPOT #0620	255.03
03/27/2017	THE HOME DEPOT #0620	273.00
03/27/2017	THE HOME DEPOT #0620	295.22
03/27/2017	THE HOME DEPOT #0620	343.99
03/27/2017	THE HOME DEPOT #0620	35.82
03/27/2017	THE HOME DEPOT #0620	364.81
03/27/2017	THE HOME DEPOT #0620	658.33
03/27/2017	THE HOME DEPOT #0620	881.71
03/27/2017	THE HOME DEPOT #0620	97.62

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/27/2017	THE HOME DEPOT #0620	99.05
03/27/2017	TODD PIPE AND SUPPLY HAWT	31.03
03/27/2017	TODD PIPE AND SUPPLY HAWT	41.67
03/27/2017	TR TRADING COMPANY	135.94
03/27/2017	TR TRADING COMPANY	363.23
03/27/2017	WALLGUARD.COM	79.80
03/27/2017	WALLGUARD.COM	79.90
615-18-041-5217	Departmental Supplies	<hr/> 7,715.30
18	Public Works	<hr/> <hr/> 61,804.63

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# Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
03/27/2017	AMAZON WEB SERVICES	446.89
100-19-052-5104	Computer Contract Services	<hr/> 446.89
100-19-052-5217	Departmental Supplies	
03/27/2017	OUTLAW GRAPHIX	-1.68
100-19-052-5217	Departmental Supplies	<hr/> -1.68
605-19-051-5201	Office Supplies	
03/27/2017	OFFICE DEPOT #5125	-16.07
03/27/2017	OFFICE DEPOT #5125	30.97
03/27/2017	OFFICE DEPOT #5125	46.51
605-19-051-5201	Office Supplies	<hr/> 61.41
605-19-051-5202	Memberships & Dues	
03/27/2017	SOCIALMEDIAEXAMINER	297.00
605-19-051-5202	Memberships & Dues	<hr/> 297.00
605-19-051-5203	Reference Books & Periodicals	
03/27/2017	BARNES & NOBLE #2984	163.64
605-19-051-5203	Reference Books & Periodicals	<hr/> 163.64
605-19-051-5205	Training, Conferences & Meetings	
03/27/2017	MARRIOTT S DIEGO MARIN	620.54
03/27/2017	SOCIALMEDIAEXAMINER	847.00
605-19-051-5205	Training, Conferences & Meetings	<hr/> 1,467.54
605-19-051-5210	Computers, Supplies & Software	
03/27/2017	AMAZON.COM AMZN.COM/BILL	217.44
03/27/2017	AMAZON.COM	123.28
03/27/2017	AMAZON.COM	54.36
03/27/2017	AMAZON.COM	76.11
03/27/2017	APPLE STORE #R122	3,475.63
03/27/2017	APPLE STORE #R122	926.55
03/27/2017	AVNGATE*RELIEFJET.COM	14.95
03/27/2017	COSTCO WHSE #0671	86.98
03/27/2017	COSTCO WHSE #1202	-43.49
03/27/2017	COSTCO WHSE #1202	43.49
03/27/2017	HUMANSIZE	948.30
03/27/2017	OFFICE DEPOT #5125	28.25

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## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
03/27/2017	SOUTHERN COMPUTER WAREHO	1,004.38
03/27/2017	SOUTHERN COMPUTER WAREHO	3,806.65
03/27/2017	SOUTHERN COMPUTER WAREHO	577.36
03/27/2017	SOUTHERN COMPUTER WAREHO	-0.70
03/27/2017	TV PRO GEAR	331.24
03/27/2017	VARIDESK	538.32
605-19-051-5210	Computers, Supplies & Software	<u>12,209.10</u>
605-19-051-5213	Computer Maintenance & Repairs	
03/27/2017	LASERZONE 1 INC	108.74
03/27/2017	LASERZONE 1 INC	299.00
605-19-051-5213	Computer Maintenance & Repairs	<u>407.74</u>
19	Information Technology	<u>15,051.64</u>
	Report Totals	<u><u>138,931.38</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 4/6/2017; Check number 528380.*

## Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
03/10/2017	COSTCO WHSE #0671	111.15
03/10/2017	COSTCO WHSE #0671	169.36
03/10/2017	COSTCO WHSE #0671	59.98
03/10/2017	RUBBERSTAMPS NET	24.90
03/10/2017	RUBBERSTAMPS NET	41.90
601-13-021-5101	Contract Services	<hr/> 407.29
13	Human Resources	<hr/> <hr/> 407.29

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 3/16/2017; Check number 528166.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
<b>100-14-011-5101</b>	<b>Contract Services</b>	
03/10/2017	ENPLUG, INC.	98.57
03/10/2017	AARON BROTHERS309	17.46
03/10/2017	AARON BROTHERS312	43.46
03/10/2017	AMAZON MKTPLACE PMTS	-123.96
03/10/2017	AMAZON MKTPLACE PMTS	123.96
03/10/2017	COSTCO WHSE #0671	316.85
03/10/2017	SMART AND FINA11209210	109.74
03/10/2017	TARGET 00001990	25.86
<b>100-14-011-5101</b>	<b>Contract Services</b>	611.94
 <b>100-14-011-5201</b>	 <b>Office Supplies</b>	
03/10/2017	OFFICE DEPOT #5125	18.26
03/10/2017	OFFICE DEPOT #5125	326.51
03/10/2017	OFFICE DEPOT #5125	42.51
03/10/2017	OFFICE DEPOT #5125	445.29
03/10/2017	OFFICE DEPOT #5125	479.30
03/10/2017	OFFICE DEPOT #5125	660.79
03/10/2017	OFFICE DEPOT #5125	930.33
<b>100-14-011-5201</b>	<b>Office Supplies</b>	2,902.99
 <b>100-14-011-5203</b>	 <b>Reference Books &amp; Periodicals</b>	
03/10/2017	PAYPAL *LOCALE	65.00
<b>100-14-011-5203</b>	<b>Reference Books &amp; Periodicals</b>	65.00
 <b>100-14-011-5205</b>	 <b>Training, Conferences &amp; Meetings</b>	
03/10/2017	NOAH'S BAGELS #2546	27.88
<b>100-14-011-5205</b>	<b>Training, Conferences &amp; Meetings</b>	27.88
 <b>100-14-011-5207</b>	 <b>Advertising</b>	
03/10/2017	IN *LOCALE MAGAZINE	700.00
03/10/2017	SOCAL NEWSPAPER GROUP ADV	1,000.00
<b>100-14-011-5207</b>	<b>Advertising</b>	1,700.00
 <b>100-14-011-5217</b>	 <b>Departmental Supplies</b>	
03/10/2017	CHOICE AMERICA FLOWER	20.39
03/10/2017	COSTCO WHSE #0671	37.98
03/10/2017	DRI*NEXTDAYFLYERS	144.58
03/10/2017	GONZALEZ AND SONS WHOLES	6.00
03/10/2017	GONZALEZ AND SONS WHOLES	72.00
03/10/2017	OFFICE DEPOT #5125	85.25

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# Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2017	SMARTNFINAL52910305290	76.30
03/10/2017	SQ *HERMOSA CELEBRA	388.03
100-14-011-5217	Departmental Supplies	<hr/> 830.53
100-14-011-5225	Printing	
03/10/2017	PRINTING SERVICES	638.19
100-14-011-5225	Printing	<hr/> 638.19
100-14-021-5205	Training, Conferences & Meetings	
03/10/2017	COSTCO WHSE #0671	63.43
03/10/2017	FREDPRYOR CAREERTRACK	119.00
100-14-021-5205	Training, Conferences & Meetings	<hr/> 182.43
100-14-021-5217	Departmental Supplies	
03/10/2017	AARON BROTHERS269	64.42
03/10/2017	AMAZON.COM	198.40
03/10/2017	TARGET 00001990	13.90
100-14-021-5217	Departmental Supplies	<hr/> 276.72
100-14-024-5217	Departmental Supplies	
03/10/2017	MICHAELS STORES 3048	30.41
03/10/2017	THE HOME DEPOT #0620	4.11
03/10/2017	VONS STORE00022756	24.04
100-14-024-5217	Departmental Supplies	<hr/> 58.56
100-14-024-5225	Printing	
03/10/2017	DRI*NEXTDAYFLYERS	97.82
100-14-024-5225	Printing	<hr/> 97.82
100-14-026-5217	Departmental Supplies	
03/10/2017	DOMINO'S 7842	35.94
03/10/2017	HOMEDEPOT.COM	-13.04
03/10/2017	PARADISE AWARDS	53.29
03/10/2017	PEPBOYS STORE 814	217.48
03/10/2017	SNOW SUMMIT TICKETS	1,414.70
03/10/2017	SNOW SUMMIT TICKETS	1,584.24
03/10/2017	SNOW SUMMIT TICKETS	384.52
03/10/2017	SP * LOOPY CASES	66.30
03/10/2017	TARGET 00001990	168.05
03/10/2017	TARGET 00001990	319.05
03/10/2017	TARGET 00001990	40.94

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# Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2017	TARGET 00001990	59.52
03/10/2017	USH TICKETING ECOMM	4,680.00
100-14-026-5217	Departmental Supplies	<u>9,010.99</u>
100-14-026-5225	Printing	
03/10/2017	DRI*NEXTDAYFLYERS	102.17
100-14-026-5225	Printing	<u>102.17</u>
100-14-028-5207	Advertising	
03/10/2017	ENPLUG, INC.	98.87
100-14-028-5207	Advertising	<u>98.87</u>
100-14-028-5217	Departmental Supplies	
03/10/2017	AMAZON MKTPLACE PMTS	13.59
03/10/2017	AMAZON MKTPLACE PMTS	271.46
03/10/2017	AMAZON.COM	43.61
03/10/2017	AMAZON.COM	7.56
03/10/2017	LIFEGUARD STORE - ONLINE	1,166.00
03/10/2017	SIGNVERTISE	490.50
03/10/2017	TARGET 00001990	43.45
03/10/2017	UNITED SITE SERVICE	197.82
03/10/2017	UNITED SITE SERVICE	321.74
03/10/2017	UNITED SITE SERVICE	321.74
100-14-028-5217	Departmental Supplies	<u>2,877.47</u>
100-14-031-5207	Advertising	
03/10/2017	ENPLUG, INC.	98.57
03/10/2017	ARTSCENE	525.00
100-14-031-5207	Advertising	<u>623.57</u>
100-14-031-5217	Departmental Supplies	
03/10/2017	AMMO AT THE HAMMER	49.90
03/10/2017	COFFEE BEAN STORE	15.95
03/10/2017	FRY'S ELECTRONICS #5	17.39
03/10/2017	IN *WELLNESSMART MD	54.00
03/10/2017	JOE'S AUTO PARKS LOT 126	10.00
03/10/2017	OFFICE DEPOT #916	4.34
03/10/2017	PAYPAL *TYMARYG	200.00
03/10/2017	RALPHS #0728	40.33
03/10/2017	SPEEDPRO IMAGING	125.61
03/10/2017	SPEEDPRO IMAGING	185.49

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2017	ULINE *SHIP SUPPLIES	100.25
03/10/2017	VONS STORE00021105	138.30
03/10/2017	WAL-MART #5072	17.27
100-14-031-5217	Departmental Supplies	<u>958.83</u>
100-14-031-5225	Printing	
03/10/2017	SMARTSOURCE OF CALIF	214.01
100-14-031-5225	Printing	<u>214.01</u>
100-14-034-5217	Departmental Supplies	
03/10/2017	AARDVARK CLAY & SUPPLIES	136.97
03/10/2017	AMAZON.COM AMZN.COM/BILL	-59.58
03/10/2017	ART SUPPLY WAREHOUSE	135.56
03/10/2017	DBC*BLICK ART MATERIAL	44.44
03/10/2017	DBC*BLICK ART MATERIAL	5.39
03/10/2017	JOANN ETC #1919	32.61
03/10/2017	JOANN ETC #1919	9.97
03/10/2017	KURT TRUE VALUE HARDWARE	17.39
03/10/2017	MICHAELS STORES 3008	209.29
03/10/2017	MICHAELS STORES 3008	5.86
03/10/2017	MICHAELS STORES 3008	5.86
03/10/2017	MICHAELS STORES 3048	167.58
03/10/2017	MICHAELS.COM	35.99
03/10/2017	MICHAELS.COM	4.88
03/10/2017	SQ *GEIL KILNS	1,053.25
03/10/2017	THE HOME DEPOT #0618	13.23
03/10/2017	THE HOME DEPOT #0620	5.40
03/10/2017	VONS STORE00016238	51.62
03/10/2017	WM SUPERCENTER #5874	8.67
100-14-034-5217	Departmental Supplies	<u>1,884.38</u>
100-14-041-5217	Departmental Supplies	
03/10/2017	PARADISE AWARDS	92.44
100-14-041-5217	Departmental Supplies	<u>92.44</u>
100-14-042-5217	Departmental Supplies	
03/10/2017	SQ *PERISCOPE CREATIVE	200.00
100-14-042-5217	Departmental Supplies	<u>200.00</u>
100-14-043-5101	Contract Services	
03/10/2017	CTS*FRONTIER ONLINEPAY	79.95

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2017	DS SERVICES STANDARD COFF	40.00
03/10/2017	IN *SEA-CLEAR POOLS INC	350.00
03/10/2017	IN *SEA-CLEAR POOLS INC	350.00
100-14-043-5101	Contract Services	<hr/> 819.95
100-14-043-5205	Training, Conferences & Meetings	
03/10/2017	COSTCO WHSE #0671	21.64
03/10/2017	RED CROSS STORE	350.00
100-14-043-5205	Training, Conferences & Meetings	<hr/> 371.64
100-14-043-5217	Departmental Supplies	
03/10/2017	BEST BUY MHT 00001040	21.74
03/10/2017	COSTCO WHSE #0671	490.81
03/10/2017	FUN EXPRESS	159.60
03/10/2017	LINCOLN AQUATICS	0.10
03/10/2017	LINCOLN AQUATICS	1,433.30
03/10/2017	SIGNVERTISE	389.33
03/10/2017	THE HOME DEPOT #0620	280.21
03/10/2017	THE HOME DEPOT #0620	57.46
03/10/2017	WATCO INDUSTRIAL FLO	1,381.42
100-14-043-5217	Departmental Supplies	<hr/> 4,213.97
100-14-061-5101	Contract Services	
03/10/2017	PAYPAL *TENIA	200.00
100-14-061-5101	Contract Services	<hr/> 200.00
100-14-061-5217	Departmental Supplies	
03/10/2017	ARCLIGHT CINEMAS BEACH CI	120.00
03/10/2017	ARCLIGHT CINEMAS BEACH CI	38.00
03/10/2017	CORNER BAKERY 0206	271.88
03/10/2017	JERSEY MIKE'S STORE 2003	216.25
03/10/2017	LOMELIS ITALIAN RESTARNT	213.42
03/10/2017	NATURAL HISTORY MUSEUM	75.00
03/10/2017	PICK UP STIX - CATERING 0	373.01
100-14-061-5217	Departmental Supplies	<hr/> 1,307.56
100-14-062-5203	Reference Books & Periodicals	
03/10/2017	LA TIMES SUBSCRIPTION	128.67
100-14-062-5203	Reference Books & Periodicals	<hr/> 128.67
100-14-062-5217	Departmental Supplies	

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# Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2017	ARCLIGHT CINEMAS BEACH CI	120.00
03/10/2017	ARCLIGHT CINEMAS BEACH CI	120.00
03/10/2017	ARTBEADS COM	20.45
03/10/2017	CITY OF HERMOSA BEACH	2.00
03/10/2017	COSTCO.COM *ONLINE	25.86
03/10/2017	COSTCO.COM *ONLINE	334.82
03/10/2017	COSTCO.COM *ONLINE	63.98
03/10/2017	NATURAL HISTORY MUSEUM	60.00
03/10/2017	NETFLIX.COM	0.28
03/10/2017	NETFLIX.COM	13.04
03/10/2017	NETFLIX.COM	9.99
03/10/2017	PARTY CITY 0164	110.56
03/10/2017	PIZZA HUT 026181	286.80
03/10/2017	REDBOX *DVD RENTAL	4.89
03/10/2017	SMART AND FINA11209210	94.47
03/10/2017	SMART AND FINA11209384	76.79
03/10/2017	SMARTNFINAL52910305290	158.44
03/10/2017	SMARTNFINAL52910305290	61.44
03/10/2017	VONS STORE00022756	34.08
100-14-062-5217	Departmental Supplies	<u>1,597.89</u>
230-14-091-5205	Training, Conferences & Meetings	
03/10/2017	COURTYARD BY MARRIOTT	198.00
03/10/2017	COURTYARD BY MARRIOTT	198.00
03/10/2017	COURTYARD BY MARRIOTT	198.00
03/10/2017	COURTYARD BY MARRIOTT	198.00
230-14-091-5205	Training, Conferences & Meetings	<u>792.00</u>
230-14-091-5217	Departmental Supplies	
03/10/2017	AMAZON MKTPLACE PMTS	63.57
03/10/2017	COSTCO WHSE #0671	310.26
03/10/2017	OFFICE DEPOT #5125	39.95
03/10/2017	OFFICE DEPOT #5125	426.58
230-14-091-5217	Departmental Supplies	<u>840.36</u>
14	Recreation	<u><u>33,726.83</u></u>

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
03/10/2017	DTV*DIRECTV SERVICE	252.97
03/10/2017	METRO EXPRESS LANES	40.00
03/10/2017	SATELLITE PHONE CO	4.18
100-15-011-5101	Contract Services	<hr/> 297.15
100-15-011-5205	Training, Conferences & Meetings	
03/10/2017	ANGELES SHOOTING RANGES	13.95
03/10/2017	NOAH'S BAGELS #2546	41.37
03/10/2017	SQ *EMBASSY CONSULTING SE	270.00
03/10/2017	STARBUCKS STORE 00542	15.95
03/10/2017	STARBUCKS STORE 00542	-4.85
03/10/2017	STARBUCKS STORE 00542	4.85
03/10/2017	SUPERSHUTTLE EXECUCARSAC	23.40
100-15-011-5205	Training, Conferences & Meetings	<hr/> 364.67
100-15-011-5214	Employee Awards & Events	
03/10/2017	PARTY CITY	85.64
03/10/2017	RALPHS #0166	32.99
03/10/2017	RALPHS #0166	32.99
100-15-011-5214	Employee Awards & Events	<hr/> 151.62
100-15-011-5217	Departmental Supplies	
03/10/2017	BROWNELLS INC	205.58
03/10/2017	BROWNELLS INC	49.23
100-15-011-5217	Departmental Supplies	<hr/> 254.81
100-15-011-5219	STC Training	
03/10/2017	SQ *SERRATO & ASSOCIATES,	80.00
100-15-011-5219	STC Training	<hr/> 80.00
100-15-011-5220	POST Training	
03/10/2017	BUDGET RENT-A-CAR	100.78
03/10/2017	COURTYARD BY MARRIOTT-	324.21
03/10/2017	COURTYARD BY MARRIOTT-	324.21
03/10/2017	COURTYARD BY MARRIOTT-	648.60
03/10/2017	COURTYARD BY MARRIOTT-	648.60
03/10/2017	DELTA AIR 0062372115478	225.20
03/10/2017	DELTA AIR 0062372937208	225.20
03/10/2017	DELTA AIR BAGGAGE FEE	210.00
03/10/2017	DELTA AIR BAGGAGE FEE	25.00

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## Report of D-Card Transactions

Account Date	Department Police	Amount
03/10/2017	PAYPAL *EMBASSYCONS	95.00
03/10/2017	PAYPAL *EMBASSYCONS	95.00
03/10/2017	PAYPAL *EMBASSYCONS	95.00
03/10/2017	PAYPAL *EMBASSYCONS	95.00
03/10/2017	UNITED 0162332949586	-226.20
03/10/2017	UNITED 0162332950274	-226.20
100-15-011-5220	POST Training	<u>2,659.40</u>
100-15-021-5101	Contract Services	
03/10/2017	RED CARPET CAR WASH	199.00
100-15-021-5101	Contract Services	<u>199.00</u>
100-15-021-5205	Training, Conferences & Meetings	
03/10/2017	CA ASSN OF TACTICAL OFFIC	295.00
03/10/2017	CA ASSN OF TACTICAL OFFIC	295.00
03/10/2017	CALIFORNIA PEACE OFFICER	226.00
03/10/2017	HAMPTON INNS	104.50
03/10/2017	PAYPAL *ARMITAGETAC	185.00
03/10/2017	REMINGTON ARMS COMPANY	475.00
03/10/2017	SQ *EMBASSY CONSULTING SE	380.00
03/10/2017	SQ *EMBASSY CONSULTING SE	45.00
03/10/2017	SUPERSHUTTLE EXECUCARSAC	23.40
100-15-021-5205	Training, Conferences & Meetings	<u>2,028.90</u>
100-15-021-5206	Uniforms/Safety Equipment	
03/10/2017	GALLS	325.02
03/10/2017	WESTWAY UNIFORMS INC	152.20
03/10/2017	WESTWAY UNIFORMS INC	239.15
03/10/2017	WESTWAY UNIFORMS INC	277.21
03/10/2017	WESTWAY UNIFORMS INC	-282.65
03/10/2017	WESTWAY UNIFORMS INC	282.65
100-15-021-5206	Uniforms/Safety Equipment	<u>993.58</u>
100-15-021-5217	Departmental Supplies	
03/10/2017	LA POLICE GEAR	157.14
100-15-021-5217	Departmental Supplies	<u>157.14</u>
100-15-041-5101	Contract Services	
03/10/2017	PODS #49	200.10
100-15-041-5101	Contract Services	<u>200.10</u>

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5205	Training, Conferences & Meetings	
03/10/2017	PAYPAL *CAPE	200.00
03/10/2017	PAYPAL *CAPE	-275.00
03/10/2017	PAYPAL *CAPE	275.00
100-15-041-5205	Training, Conferences & Meetings	<u>200.00</u>
100-15-041-5206	Uniforms/Safety Equipment	
03/10/2017	WESTWAY UNIFORMS INC	76.07
100-15-041-5206	Uniforms/Safety Equipment	<u>76.07</u>
100-15-041-5210	Computers, Supplies & Software	
03/10/2017	DRI*NUANCE	445.82
100-15-041-5210	Computers, Supplies & Software	<u>445.82</u>
100-15-041-5217	Departmental Supplies	
03/10/2017	SAFARILAND, LLC	110.93
03/10/2017	AMAZON.COM AMZN.COM/BILL	19.56
03/10/2017	AMAZON.COM AMZN.COM/BILL	291.16
03/10/2017	SMART AND FINA11209210	-25.00
03/10/2017	SMART AND FINA11209210	25.00
100-15-041-5217	Departmental Supplies	<u>421.65</u>
100-15-051-5205	Training, Conferences & Meetings	
03/10/2017	PAYPAL *NCPAA	300.00
100-15-051-5205	Training, Conferences & Meetings	<u>300.00</u>
100-15-051-5217	Departmental Supplies	
03/10/2017	RITE AID STORE - 5482	21.50
100-15-051-5217	Departmental Supplies	<u>21.50</u>
100-15-061-5217	Departmental Supplies	
03/10/2017	AT&T S849 5708	77.76
100-15-061-5217	Departmental Supplies	<u>77.76</u>
100-15-071-5217	Departmental Supplies	
03/10/2017	ALCOPRO INC	372.00
03/10/2017	AMAZON.COM	65.24
03/10/2017	SMART AND FINA11209210	128.68
100-15-071-5217	Departmental Supplies	<u>565.92</u>

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-081-5205	Training, Conferences & Meetings	
03/10/2017	EMBASSY SUITES	376.83
03/10/2017	SQ *EMBASSY CONSULTING SE	475.00
100-15-081-5205	Training, Conferences & Meetings	<hr/> 851.83
100-15-081-5206	Uniforms/Safety Equipment	
03/10/2017	WESTWAY UNIFORMS INC	126.10
03/10/2017	WESTWAY UNIFORMS INC	152.15
03/10/2017	WESTWAY UNIFORMS INC	76.07
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 354.32
15	Police	<hr/> <hr/> 10,701.24

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## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
03/10/2017	OFFICE DEPOT #2740	86.99
100-16-011-5201	Office Supplies	<u>86.99</u>
100-16-011-5206	Uniforms/Safety Equipment	
03/10/2017	ENTENMANN-ROVIN COMPANY	1,181.26
03/10/2017	ENTENMANN-ROVIN COMPANY	193.55
03/10/2017	ENTENMANN-ROVIN COMPANY	59.30
100-16-011-5206	Uniforms/Safety Equipment	<u>1,434.11</u>
100-16-031-5101	Contract Services	
03/10/2017	CRITICAL INFOMATION NETW	500.00
03/10/2017	TURNOUT MAINTENANCE CO	359.70
03/10/2017	TURNOUT MAINTENANCE CO	894.51
100-16-031-5101	Contract Services	<u>1,754.21</u>
100-16-031-5205	Training, Conferences & Meetings	
03/10/2017	CA OES SVC (CSTI)	800.00
03/10/2017	PAYPAL *CORONAFIREF	500.00
03/10/2017	SPRINGHILL SUITES OCEA	587.64
100-16-031-5205	Training, Conferences & Meetings	<u>1,887.64</u>
100-16-031-5217	Departmental Supplies	
03/10/2017	EDDINGS 0026741	40.72
100-16-031-5217	Departmental Supplies	<u>40.72</u>
100-16-041-5217	Departmental Supplies	
03/10/2017	AIR SOURCE INDUSTRIES	163.63
03/10/2017	AIR SOURCE INDUSTRIES	213.90
100-16-041-5217	Departmental Supplies	<u>377.53</u>
100-16-053-5206	Uniforms/Safety Equipment	
03/10/2017	GALLS	1,434.43
100-16-053-5206	Uniforms/Safety Equipment	<u>1,434.43</u>
16	Fire	<u>7,015.63</u>

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## Report of D-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5217	Departmental Supplies	
03/10/2017	DMC*DOUG MOCKETT & CO	485.84
03/10/2017	ROCKLER 023	29.33
615-18-041-5217	Departmental Supplies	<hr/> 515.17
18	Public Works	<hr/> <hr/> 515.17

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## Report of D-Card Transactions

Account Date	Department	Amount
100-21590	Graux/Rotary Trust Fire	
03/10/2017	BESTBUYCOM796869001822	868.22
03/10/2017	CWD ELECTRONICS	195.74
100-21590	Graux/Rotary Trust Fire	<hr/> 1,063.96
21590		<hr/> <hr/> 1,063.96

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## Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
03/10/2017	CORNER BAKERY 0206	370.00
03/10/2017	TARGET 00001990	12.27
100-21728	Mayor's Youth Council Trust	<u>382.27</u>
21728		<u>382.27</u>
	Report Totals	<u><u>53,812.39</u></u>

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