

# City of Manhattan Beach



## Schedule of Demands

May 11, 2017 and May 25, 2017

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 23A, WR 23B, WR24A, & WR 24B

DATED: 5/4/2017; 5/11/2017; 5/18/2017 & 5/25/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,409,469.05 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
\_\_\_\_\_  
FINANCE DIRECTOR

THIS 20TH DAY OF JUNE

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

WARRANT REGISTER (S )

WR 23A, WR 23B, WR24A, & WR 24B

WARRANT(S)

23A	591,124.65
23B	807,774.91
24A	599,613.11
24B	1,898,611.70

PREPAID / MANUAL CKS

23A	263,006.57
24A	248,927.81
24B	226,202.14

<b>SUBTOTAL WARRANTS</b>	<b>4,635,260.89</b>
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VOIDS

23B	(635.05)
24A	(1,307.60)

PAYROLL PE 4/28/2017

PY	895,196.28
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PAYROLL PE 5/12/2017

PY	880,954.53
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**TOTAL WARRANTS**

<b>6,409,469.05</b>
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**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 23a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5082017	5/8/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	263,006.57
<b>SUBTOTAL</b>					<b>263,006.57</b>
528670	5/4/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	155.22
528671	5/4/2017	N	CALPERS	REPLACEMENT BENEFIT FUND	395.10
528672	5/4/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	17,464.81
528673	5/4/2017	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEWA	31,611.00
528674	5/4/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
528675	5/4/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,877.82
528676	5/4/2017	N	ICMA RETIREMENT TRUST - 457	DEF COMP AND LOAN REPAY	71,033.18
528677	5/4/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,850.54
528678	5/4/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
528679	5/4/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
528680	5/4/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,976.95
528681	5/4/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
528682	5/4/2017	N	CLAUDIA MC SHANE	ADVANCE INDUSTRIAL DISABILITY	2,393.45
528683	5/4/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	274,763.35
528684	5/4/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,395.20
528685	5/4/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
528686	5/4/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,312.05
528687	5/4/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,709.58
528688	5/4/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.36
528689	5/4/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	159,471.42
528690	5/4/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,558.03

12:17:41PM  
5/5/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 23a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528691	5/4/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					591,124.65
COMBINED TOTAL					854,131.22

**PAYMENT LEGEND:**

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

2:39:50PM  
5/4/2017

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

WARRANT BATCH NUMBER:                      wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5082017	5/8/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	263,006.57
SUBTOTAL					263,006.57
528672	5/4/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	17,464.81
528673	5/4/2017	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEWA	31,611.00
528675	5/4/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,877.82
528676	5/4/2017	N	ICMA RETIREMENT TRUST - 457	DEF COMP AND LOAN REPAY	71,033.18
528677	5/4/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,850.54
528680	5/4/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,976.95
528683	5/4/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	274,763.35
528686	5/4/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,312.05
528687	5/4/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,709.58
528689	5/4/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	159,471.42
SUBTOTAL					580,070.70
COMBINED TOTAL					843,077.27

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

Report of Warrant Disbursements  
wr 23a

Fund	Description	Amount
100	General	805,804.71
501	Water	6,845.35
503	Waste Water	87.49
520	Parking	278.94
615	Building Maintenance	41,114.73
wr 23a		<hr/> 854,131.22 <hr/>
		<hr/> <hr/> 854,131.22 <hr/>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 04/15/17 TO 04/28/17**

**PAY DATE: 05/05/17**

**NET PAY**

**895,196.28**

4/15/2017

4/28/2017

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

4/28/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,213,766.76
210	Asset Forfeiture Fund	417.14
230	Prop. A Fund	17,240.46
232	AB 2766 Air Quality Fund	770.00
501	Water Fund	28,230.76
502	Stormwater Fund	3,483.59
503	Wastewater Fund	7,588.96
510	Refuse Fund	5,143.39
520	Parking Fund	2,950.26
521	County Parking Lots Fund	782.78
522	State Pier and Parking Lot Fund	782.77
601	Insurance Reserve Fund	12,612.05
605	Information Technology Fund	31,057.51
610	Fleet Management Fund	8,874.62
615	Building Maintenance & Operations Fund	14,551.76
801	Pension Trust Fund	8,982.26
		<hr/>
	Gross Pay	1,357,235.07
	Deductions	462,038.79
		<hr/>
	Net Pay	<u>895,196.28</u>



2:58:04PM  
5/11/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528692	5/11/2017	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.29
528693	5/11/2017	N	4A CRANE SERVICE INC	RIGHT OF WAY REFUND DEPOSIT	496.00
528694	5/11/2017	N	ADAMSON POLICE PRODUCTS	EQUIPMENT	1,453.69
528695	5/11/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	538.75
528696	5/11/2017	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	899.34
528697	5/11/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
528698	5/11/2017	N	ADPI WEST INC	MARCH 2017 AMBULANCE BILLING	3,564.50
528699	5/11/2017	N	SHAHNAWAZ AHMAD	2014-16 STORM DRAIN IMPROVEMENT	16,000.00
528700	5/11/2017	N	ALBERT GROVER AND ASSOCIATES	17-01262PF SEPULVEDA/8TH ST IMPROVE	3,833.48
528701	5/11/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	13,809.94
528702	5/11/2017	N	MARTHA ALVAREZ	REIMBURSEMENT-TRAVEL EXPENSE	706.28
528703	5/11/2017	N	AMERICAN BUSINESS FORMS INC	DEPARTMENT SUPPLIES	1,662.50
528704	5/11/2017	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	125.00
528705	5/11/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	28,280.75
528706	5/11/2017	N	ANTHEM BLUE CROSS	REFUND-AMBULANCE OVERPAYMENT	1,644.68
528707	5/11/2017	N	ARMORCAST PRODUCTS COMPANY	POLYMER CONCRETE & FIBERGLASS PRODUCT	2,646.78
528708	5/11/2017	N	JOAN ARMSTRONG	PARKS & RECREATION REFUND	50.00
528709	5/11/2017	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	2,259.58
528710	5/11/2017	N	AT&T MOBILITY	CELLULAR CHARGES	3,362.37
528711	5/11/2017	N	B D WHITE TOP SOIL CO INC	TOP SOIL SUPPLIER	114.19
528712	5/11/2017	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	4,360.00
528713	5/11/2017	N	BEACH CITIES HEALTH DISTRICT	WELLNESS SERVICES	200.00

2:58:04PM  
5/11/2017

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

**wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528714	5/11/2017	N	BLUE CROSS OF CALIF	REFUND-AMBULANCE OVERPAYMENT	891.40
528715	5/11/2017	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	112.00
528716	5/11/2017	N	MICHAEL BOYES	REIMBURSEMENT	323.24
528717	5/11/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	378.00
528718	5/11/2017	N	CALIFORNIA CUSTOM HOMES INC	REFUND OVERPAYMENT CLOSED UB ACCOUNT	268.51
528719	5/11/2017	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	990.00
528720	5/11/2017	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	700.00
528721	5/11/2017	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
528722	5/11/2017	N	CHOURA EVENTS	EARTH DAY RENTALS	1,920.87
528723	5/11/2017	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	758.23
528724	5/11/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	8,052.00
528725	5/11/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	3,630.00
528726	5/11/2017	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	1,025.12
528727	5/11/2017	N	THOMAS CONDON	RIGHT OF WAY REFUND DEPOSIT	496.00
528728	5/11/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	1,110.11
528729	5/11/2017	N	COUNTY OF LOS ANGELES	CONTROLLED SUBSTANCE CHARGES	207.00
528730	5/11/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-EXTRAS	10,028.19
528731	5/11/2017	N	CULLIGAN	WATER FILTER LEASE	36.70
528732	5/11/2017	N	JENNIFER DAVIS	PARKS & RECREATION REFUND	160.00
528733	5/11/2017	N	LAURA DAVIS	REFUND-AMBULANCE OVERPAYMENT	250.00
528734	5/11/2017	N	DDL TRAFFIC INC	17-01265PF EMERGENCY TRAFFIC SIGNAL PREE	125,568.19
528735	5/11/2017	N	DOUGLAS DECASTRO	14-03074C BANNER/DECALS/SIGNAGE	1,125.56

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5/11/2017

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528736	5/11/2017	N	JOE DELIA	POLYGRAPH EXAM	400.00
528737	5/11/2017	N	ELLERMAN TRUST, DIRK MARLEY	REFUND-AMBULANCE OVERPAYMENT	221.68
528738	5/11/2017	N	DIV OF THE STATE ARCHITECT	SB 1186/Q1 2017	594.60
528739	5/11/2017	N	DONNOE & ASSOCIATES INC	RECRUITMENT SERVICES	638.00
528740	5/11/2017	N	JOHN DULMAGE	REIMBURSEMENT-TRAVEL EXPENSE	189.00
528741	5/11/2017	N	EASY READER INC	EARTH DAY AD	700.00
528742	5/11/2017	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	438.57
528743	5/11/2017	N	ERLA INC	PREVENTATIVE MAINTENANCE	1,338.82
528744	5/11/2017	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	75.25
528745	5/11/2017	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.47
528746	5/11/2017	N	JAMES FALLS	REIMBURSEMENT-TRAVEL EXPENSE	193.81
528747	5/11/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	261.58
528748	5/11/2017	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	1,370.25
528749	5/11/2017	N	NANCY OR EDWARD FOX	RIGHT OF WAY REFUND DEPOSIT	150.00
528750	5/11/2017	N	BRIAN FUJIMOTO	REIMBURSEMENT-TRAVEL EXPENSE	369.00
528751	5/11/2017	N	G & M PLASTERING	RIGHT OF WAY REFUND DEPOSIT	496.00
528752	5/11/2017	N	GARDA CL WEST INC	ARMORED SERVICE	502.64
528753	5/11/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	11,564.32
528754	5/11/2017	N	STEVEN GETHING	PARKS & RECREATION REFUND	215.00
528755	5/11/2017	N	GRADES OF GREEN	SPONSORSHIP-VERTE 2017	5,000.00
528756	5/11/2017	N	DOUG HALL	REIMBURSEMENT-TRAVEL EXPENSE	738.02
528757	5/11/2017	N	EROL HASSAN	RIGHT OF WAY REFUND DEPOSIT	496.00

2:58:04PM  
5/11/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528758	5/11/2017	N	HDL COREN & CONE	CONTRACT SERVICES	2,970.00
528759	5/11/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	40,535.63
528760	5/11/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	23,545.47
528761	5/11/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	17,571.01
528762	5/11/2017	N	HEALTHCARE PARTNERS	OVERPAYMENT AMBULANCE	997.95
528763	5/11/2017	N	SHARALLE HORN	EARTH DAY CHILDRENS ART	200.00
528764	5/11/2017	N	RODOLFO HURTADO	REIMBURSEMENT	73.00
528765	5/11/2017	N	LATRON HUTCHINS	DISC JOCKEY SERVICES	500.00
528766	5/11/2017	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,000.00
528767	5/11/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,890.67
528768	5/11/2017	N	IPS GROUP INC	PARKING METER CC FEES	22,803.34
528769	5/11/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	4,998.13
528770	5/11/2017	N	MIKE ISHIKAWA	ART INSTRUCTOR	1,538.88
528771	5/11/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,503.00
528772	5/11/2017	N	JOHN ZGRABLICH CONSTRUCTION	RIGHT OF WAY REFUND DEPOSIT	500.00
528773	5/11/2017	N	KAESER AND BLAIR INC	EARTH DAY PROMO GIVEAWAYS	1,829.66
528774	5/11/2017	N	KALBAN INC	CDBG CURB RAMPS CONSTRUCTION	12,680.73
528775	5/11/2017	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	1,650.00
528776	5/11/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	7,554.62
528777	5/11/2017	N	JASON KNICKERBOCKER	REIMBURSEMENT-TRAVEL EXPENSE	147.50
528778	5/11/2017	N	KONICA MINOLTA BUSINESS SOLN	KONICA MINOLTA PROFESSIONAL SERVICES	26,356.00
528779	5/11/2017	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	147.50

2:58:04PM  
5/11/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528780	5/11/2017	N	L A COUNTY ASSESSOR	PARCEL MAP	25.00
528781	5/11/2017	N	L A COUNTY MTA	MARCH 2017 TAP	512.00
528782	5/11/2017	N	LA CARE HEALTH PLAN	REFUND-AMBULANCE OVERPAYMENT	70.14
528783	5/11/2017	N	LA COUNTY CLERK/RECORDER	13TH ST SEWER REPLACEMENT	75.00
528784	5/11/2017	N	LA COUNTY CLERK/RECORDER	MANHATTAN BEACH BLVD RESURFACING	75.00
528785	5/11/2017	N	LA COUNTY CLERK/RECORDER	MANHATTAN BEACH BLVD RESURFACING	75.00
528786	5/11/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	206.25
528787	5/11/2017	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	889.00
528788	5/11/2017	N	ADAM LAWSON	EARTH DAY LIVE MUSIC	1,500.00
528789	5/11/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	9,619.60
528790	5/11/2017	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	1,071.00
528791	5/11/2017	N	LOMBARDI CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	150.00
528792	5/11/2017	N	LUMCK LLC	RIGHT OF WAY REFUND DEPOSIT	496.00
528793	5/11/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	100.00
528794	5/11/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,597.73
528795	5/11/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,140.70
528796	5/11/2017	N	BRIAN MARTUCCI	RIGHT OF WAY REFUND DEPOSIT	496.00
528797	5/11/2017	N	KATHLEEN MC GRADE	LADDER TESTING	743.35
528798	5/11/2017	N	MEDICARE PART B	REFUND-AMBULANCE OVERPAYMENT	402.14
528799	5/11/2017	N	ERLINDA MEIGHAN	FITNESS INSTRUCTOR	2,492.00
528800	5/11/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	54,166.13
528801	5/11/2017	N	MALIA MELVIN	PARKS & RECREATION REFUND	50.00

2:58:04PM  
5/11/2017

CITY OF MANHATTAN BEACH  
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wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528802	5/11/2017	N	MERRIWETHER & WILLIAMS	EARTH DAY INSURANCE	2,721.18
528803	5/11/2017	N	MIRAMAR COLLEGE	REGISTRATION-FIELD TRAINING OFFICER COU	138.00
528804	5/11/2017	N	KEVIN MITCHELL	RIGHT OF WAY REFUND DEPOSIT	496.00
528805	5/11/2017	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	230.71
528806	5/11/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,552.95
528807	5/11/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	4,702.50
528808	5/11/2017	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
528809	5/11/2017	N	STEVE OLIVEIRA	ACCOUNTS RECEIVABLE OVERPAYMENT	272.00
528810	5/11/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE-EXTRAS	4,135.31
528811	5/11/2017	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	4,727.14
528812	5/11/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	260.00
528813	5/11/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	3,162.25
528814	5/11/2017	N	QUANTUM QUALITY CONSULTING INC	SEWER SYSTEM MANAGEMENT PLAN AUDIT	52,206.50
528815	5/11/2017	N	REDWOOD PRESS INC	PRINTING	1,502.74
528816	5/11/2017	N	REDWOOD PRESS INC	12-03533C REGULAR WATER BILLS	513.55
528817	5/11/2017	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	1,351.35
528818	5/11/2017	N	ARS RESCUE ROOTER	PLUMBING SERVICES	1,764.00
528819	5/11/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	24,000.00
528820	5/11/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	24,000.00
528821	5/11/2017	N	RODCO	RIGHT OF WAY REFUND DEPOSIT	496.00
528822	5/11/2017	N	RYANNE ROMERO	PARKS & RECREATION REFUND	154.00
528823	5/11/2017	N	LISA R RYDER	EARTH DAY EVENT CONSULTANT	2,500.00

2:58:04PM  
5/11/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528824	5/11/2017	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
528826	5/11/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	42,084.12
528827	5/11/2017	N	ROBERT SCHREIBER	REIMBURSEMENT-TRAVEL EXPENSE	288.00
528828	5/11/2017	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	7,462.50
528829	5/11/2017	N	SIMONGLOVER INC	REFUND TEMPORARY SIGN	301.00
528830	5/11/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	977.91
528831	5/11/2017	N	ALEINA SMITH	REIMBURSEMENT-TRAVEL EXPENSE	424.00
528832	5/11/2017	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	125.00
528833	5/11/2017	N	SOUTH COAST AQMD	ANNUAL FEES	2,802.47
528834	5/11/2017	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
528835	5/11/2017	N	SSBRA	SOCCER OFFICIALS	2,040.00
528836	5/11/2017	N	STEPHEN HONDA	REFUND RIGHT OF WAY DEPOSIT	150.00
528837	5/11/2017	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	1,883.20
528838	5/11/2017	N	JEFFREY STRNAD	RIGHT OF WAY REFUND DEPOSIT	496.00
528839	5/11/2017	N	ERICK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	156.20
528840	5/11/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,295.68
528841	5/11/2017	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	3,730.52
528842	5/11/2017	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	260.00
528843	5/11/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	298.42
528844	5/11/2017	N	DONOVAN TORRES	REIMBURSEMENT-TRAVEL EXPENSE	649.00
528845	5/11/2017	N	MONICA TURNEY	PARKS & RECREATION REFUND	210.00
528846	5/11/2017	N	UMR	REFUND-AMBULANCE OVERPAYMENT	1,421.20

2:58:04PM  
5/11/2017

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528847	5/11/2017	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	198.00
528848	5/11/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	75.44
528849	5/11/2017	N	US BANK NA	FUEL PURCHASES-APR 2017	2,906.77
528850	5/11/2017	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	234.00
528851	5/11/2017	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	608.00
528852	5/11/2017	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	875.46
528853	5/11/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	1,885.61
528854	5/11/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	11,360.21
528855	5/11/2017	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	950.00
528856	5/11/2017	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	202.73
528857	5/11/2017	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 10-DESIGN	5,430.40
528858	5/11/2017	N	WILLDAN INC	CONTRACT SERVICES	11,478.00
528859	5/11/2017	N	DENISE WILSON	REFUND OVERPAYMENT CLOSED UB ACCOUNT	243.55
528860	5/11/2017	N	WOODRUFF SPRADLIN AND SMART	LEGAL SERVICES	2,950.00
528861	5/11/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	9,696.77
528862	5/11/2017	N	CRAIG YOUNGDALE	REIMBURSEMENT-TRAVEL EXPENSE	69.00
528863	5/11/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	5,640.00
SUBTOTAL					807,774.91



CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					807,774.91

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

3:00:30PM  
5/11/2017

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

WARRANT BATCH NUMBER:                      wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528697	5/11/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
528698	5/11/2017	N	ADPI WEST INC	MARCH 2017 AMBULANCE BILLING	3,564.50
528699	5/11/2017	N	SHAHNAWAZ AHMAD	2014-16 STORM DRAIN IMPROVEMENT	16,000.00
528700	5/11/2017	N	ALBERT GROVER AND ASSOCIATES	17-01262PF SEPULVEDA/8TH ST IMPROVE	3,833.48
528701	5/11/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	13,809.94
528705	5/11/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	28,280.75
528707	5/11/2017	N	ARMORCAST PRODUCTS COMPANY	POLYMER CONCRETE & FIBERGLASS PRODUCT	2,646.78
528710	5/11/2017	N	AT&T MOBILITY	CELLULAR CHARGES	3,362.37
528712	5/11/2017	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	4,360.00
528724	5/11/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	8,052.00
528725	5/11/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	3,630.00
528730	5/11/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-EXTRAS	10,028.19
528734	5/11/2017	N	DDL TRAFFIC INC	17-01265PF EMERGENCY TRAFFIC SIGNAL PREE	125,568.19
528753	5/11/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	11,564.32
528755	5/11/2017	N	GRADES OF GREEN	SPONSORSHIP-VERTE 2017	5,000.00
528758	5/11/2017	N	HDL COREN & CONE	CONTRACT SERVICES	2,970.00
528759	5/11/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	40,535.63
528760	5/11/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	23,545.47
528761	5/11/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	17,571.01
528767	5/11/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,890.67
528768	5/11/2017	N	IPS GROUP INC	PARKING METER CC FEES	22,803.34
528769	5/11/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LABO	4,998.13

3:00:30PM  
5/11/2017

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

WARRANT BATCH NUMBER:                      wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528771	5/11/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,503.00
528774	5/11/2017	N	KALBAN INC	CDBG CURB RAMPS CONSTRUCTION	12,680.73
528776	5/11/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	7,554.62
528778	5/11/2017	N	KONICA MINOLTA BUSINESS SOLN	KONICA MINOLTA PROFESSIONAL SERVICES	26,356.00
528789	5/11/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	9,619.60
528794	5/11/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,597.73
528800	5/11/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	54,166.13
528802	5/11/2017	N	MERRIWETHER & WILLIAMS	EARTH DAY INSURANCE	2,721.18
528807	5/11/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	4,702.50
528810	5/11/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE-EXTRAS	4,135.31
528811	5/11/2017	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	4,727.14
528813	5/11/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	3,162.25
528814	5/11/2017	N	QUANTUM QUALITY CONSULTING INC	SEWER SYSTEM MANAGEMENT PLAN AUDIT	52,206.50
528819	5/11/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	24,000.00
528820	5/11/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	24,000.00
528823	5/11/2017	N	LISA R RYDER	EARTH DAY EVENT CONSULTANT	2,500.00
528826	5/11/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	42,084.12
528828	5/11/2017	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	7,462.50
528833	5/11/2017	N	SOUTH COAST AQMD	ANNUAL FEES	2,802.47
528841	5/11/2017	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	3,730.52
528849	5/11/2017	N	US BANK NA	FUEL PURCHASES-APR 2017	2,906.77
528854	5/11/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	11,360.21

3:00:30PM  
5/11/2017

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

WARRANT BATCH NUMBER:                      wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528857	5/11/2017	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 10-DESIGN	5,430.40
528858	5/11/2017	N	WILLDAN INC	CONTRACT SERVICES	11,478.00
528860	5/11/2017	N	WOODRUFF SPRADLIN AND SMART	LEGAL SERVICES	2,950.00
528861	5/11/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	9,696.77
528863	5/11/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	5,640.00

SUBTOTAL 732,365.11

COMBINED TOTAL 732,365.11

**PAYMENT LEGEND:**

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

**Report of Warrant Disbursements  
wr 23b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	264,902.39
201	Street Light	3,630.00
205	Streets & Highways	5,726.48
210	Asset Forfeiture	156.21
230	Prop A	2,300.34
231	Prop C	81,652.11
233	Measure R	489.00
401	Capital Improvements	175,092.32
501	Water	13,115.02
502	Storm	27,571.85
503	Waste Water	55,302.46
520	Parking	29,665.81
521	County Parking Lot	6,525.98
522	State Pier Lots	16,091.63
601	Insurance	19,495.86
605	Information Services	34,383.83
610	Vehicle Fleet	52,545.51
615	Building Maintenance	19,091.41
802	Trust Deposit	36.70
wr 23b		<hr/> 807,774.91 <hr/>
		<hr/> <hr/> 807,774.91 <hr/> <hr/>

2:13:28PM  
5/18/2017

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 24a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
52217	5/22/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	248,927.81
SUBTOTAL					248,927.81
528864	5/18/2017	N	JESSICA BORELLO	REIMBURSEMENT-TRAVEL EXPENSE	397.80
528865	5/18/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,871.00
528866	5/18/2017	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	43.00
528867	5/18/2017	N	FOOTSTEPS PILATES LLC	FITNESS INSTRUCTOR	128.00
528868	5/18/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,659.96
528869	5/18/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	114.99
528870	5/18/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
528871	5/18/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,872.54
528872	5/18/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	74,020.68
528873	5/18/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,073.83
528874	5/18/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
528875	5/18/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
528876	5/18/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
528877	5/18/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,785.67
528878	5/18/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	649.17
528879	5/18/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	17,432.31
528880	5/18/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
528881	5/18/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
528882	5/18/2017	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,282.98
528883	5/18/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	272,668.68
528884	5/18/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	4,046.08

2:13:28PM  
5/18/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 24a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528885	5/18/2017	N	MATTHEW C J SIMKINS	REIMBURSEMENT-TRAVEL EXPENSE	1,848.91
528886	5/18/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,922.93
528887	5/18/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	42,004.59
528888	5/18/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,440.84
528889	5/18/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,543.96
528890	5/18/2017	N	THE KETTLE	STREET SWEEPING REIMBURSEMENT	8,943.99
528891	5/18/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,207.88
528892	5/18/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,866.43
528893	5/18/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.60
528894	5/18/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	89,301.28
528895	5/18/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,707.22
528896	5/18/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

SUBTOTAL

599,613.11

COMBINED TOTAL

848,540.92

**PAYMENT LEGEND:**

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

2:15:25PM  
5/18/2017

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

WARRANT BATCH NUMBER:                      wr 24a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
52217	5/22/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	248,927.81
SUBTOTAL					248,927.81
528865	5/18/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,871.00
528871	5/18/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,872.54
528872	5/18/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	74,020.68
528873	5/18/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,073.83
528874	5/18/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
528877	5/18/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,785.67
528879	5/18/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	17,432.31
528883	5/18/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	272,668.68
528884	5/18/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	4,046.08
528886	5/18/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,922.93
528887	5/18/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	42,004.59
528888	5/18/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,440.84
528890	5/18/2017	N	THE KETTLE	STREET SWEEPING REIMBURSEMENT	8,943.99
528891	5/18/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,207.88
528892	5/18/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,866.43
528894	5/18/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	89,301.28
SUBTOTAL					585,947.03



2:15:25PM  
5/18/2017

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

WARRANT BATCH NUMBER:                      wr 24a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					834,874.84

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

**Report of Warrant Disbursements  
wr 24a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>765,167.14</b>
<b>201</b>	<b>Street Light</b>	<b>25,606.77</b>
<b>230</b>	<b>Prop A</b>	<b>51.22</b>
<b>501</b>	<b>Water</b>	<b>8,480.08</b>
<b>502</b>	<b>Storm</b>	<b>485.38</b>
<b>503</b>	<b>Waste Water</b>	<b>3,750.99</b>
<b>510</b>	<b>Refuse</b>	<b>8,976.63</b>
<b>520</b>	<b>Parking</b>	<b>5,488.09</b>
<b>521</b>	<b>County Parking Lot</b>	<b>71.48</b>
<b>522</b>	<b>State Pier Lots</b>	<b>1,805.66</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>19,644.65</b>
<b>615</b>	<b>Building Maintenance</b>	<b>9,012.83</b>
<b>wr 24a</b>		<b>848,540.92</b>
		<b>848,540.92</b>

apCkHist  
05/18/2017 2:16PM

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
528613	04/27/2017	11336 MARINE RESOURCES INC	V	05/16/2017	0002-686	04/03/2017	1,307.60	1,307.60
union Total:								1,307.60
Total Checks:								1,307.60

1 checks in this report

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 04/29/17 TO 05/12/17**

**PAY DATE: 05/19/17**

**NET PAY**

**880,954.53**

4/29/2017

5/12/2017

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/12/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,195,025.54
210	Asset Forfeiture Fund	973.31
230	Prop. A Fund	19,561.25
501	Water Fund	27,730.56
502	Stormwater Fund	3,351.30
503	Wastewater Fund	8,313.65
510	Refuse Fund	4,241.86
520	Parking Fund	3,169.49
521	County Parking Lots Fund	852.08
522	State Pier and Parking Lot Fund	852.09
601	Insurance Reserve Fund	12,612.05
605	Information Technology Fund	30,681.80
610	Fleet Management Fund	7,854.37
615	Building Maintenance & Operations Fund	13,429.36
801	Pension Trust Fund	9,420.74
		<hr/>
	Gross Pay	1,338,069.45
	Deductions	457,114.92
		<hr/>
	Net Pay	<u><u>880,954.53</u></u>

4:35:02PM  
5/25/2017

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
52517	5/25/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL OF FUNDS	198,116.40
5252017	5/25/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	28,085.74
SUBTOTAL					226,202.14
528929	5/25/2017	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.29
528930	5/25/2017	N	428 23RD ST LLC	CLOSED UB OVERPAYMENT-REFUND	473.53
528931	5/25/2017	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	103.00
528932	5/25/2017	N	ANDRE ABREU	REIMBURSEMENT	112.72
528933	5/25/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	1,139.61
528934	5/25/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
528935	5/25/2017	N	ADPI WEST INC	FEB 2017 AMBULANCE BILLING	3,354.55
528936	5/25/2017	N	SHAHNAWAZ AHMAD	PIER BOLLARD REPLACEMENT	1,121.25
528937	5/25/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	19,927.59
528938	5/25/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIR REHABILITATON	18,394.00
528939	5/25/2017	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	5,965.50
528940	5/25/2017	N	TIM ARKY	PARKS & RECREATION REFUND	6.90
528941	5/25/2017	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	1,956.44
528942	5/25/2017	N	AT&T	REVERSE 911 PHONE UPDATES	444.33
528944	5/25/2017	N	AT&T MOBILITY	CELLUAR CHARGES	9,643.73
528945	5/25/2017	N	CHARLOTTE BARNETT	OVERPAID AMBULANCE REFUND	100.00
528946	5/25/2017	N	BELL EVENT SERVICES	EARTH DAY SOUND SYSTEM	1,250.00
528947	5/25/2017	N	JULIE BONDARCHUK	REIMBURSEMENT-TRAVEL EXPENSE	1,455.45
528948	5/25/2017	N	KIRA BOSAK	PARKS & RECREATION REFUND	125.00
528949	5/25/2017	N	BRAD GARDNER CONST	RIGHT OF WAY DEPOSIT REFUND	496.00

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5/25/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 24b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528950	5/25/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	337,823.84
528951	5/25/2017	N	CARLOS CASILLAS	PUBLIC WORKS APPRECIATION LUNCHEON	599.00
528952	5/25/2017	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
528953	5/25/2017	N	CHEVRON	REFUND-OVERPAYMENT ON TRP	118.00
528954	5/25/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	3,660.00
528955	5/25/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	21,579.32
528956	5/25/2017	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	672.13
528957	5/25/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	650.00
528958	5/25/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,800.00
528959	5/25/2017	N	COSTAR REALTY INFORMATION	DATABASE SUBSCRIPTION	320.00
528960	5/25/2017	N	COLLEEN DANIELLE COTTON	ALARM SCHOOL REFUND	290.00
528961	5/25/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-MAY 2017	23,172.83
528962	5/25/2017	N	DATAWORKS PLUS LLC	EQUIPMENT	3,695.10
528963	5/25/2017	N	DOUGLAS DECASTRO	14-03079C BANNERS/DECALS/SIGNAGE	420.69
528964	5/25/2017	N	JOE DELIA	POLYGRAPH EXAM	600.00
528965	5/25/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,829.82
528966	5/25/2017	N	DEPT MOTOR VEHICLES	VEHICLE REGISTRATION	52.00
528967	5/25/2017	N	E J WARD INC	FUEL MANAGEMENT SYSTEM	1,068.75
528968	5/25/2017	N	EASY READER INC	ADVERTISING	700.00
528969	5/25/2017	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	308.00
528970	5/25/2017	N	ERLA INC	PREVENTATIVE MAINTENANCE	1,338.82
528971	5/25/2017	N	ELEANOR ESKEY	ALARM SCHOOL REFUND	290.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528972	5/25/2017	N	FINLEY'S TREE & LANDSCAPE	REFUND RIGHT OF WAY DEPOSIT	496.00
528973	5/25/2017	N	FISHING WITH DYNAMITE	STREET SWEEPING REIMBURSEMENT	61.44
528974	5/25/2017	N	MICHAEL FORD	ALARM SCHOOL REFUND	290.00
528975	5/25/2017	N	GARDA CL WEST INC	ARMORED SERVICE	502.64
528976	5/25/2017	N	GENESIS GARMA	ALARM SCHOOL REFUND	290.00
528977	5/25/2017	N	BRIAN GEORGE	ALARM SCHOOL REFUND	290.00
528978	5/25/2017	N	GRIFFIN STRUCTURES INC	FIRE STATION #2 BUILDING ASSESSMENT	13,000.00
528979	5/25/2017	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	6,080.18
528980	5/25/2017	N	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	220.06
528981	5/25/2017	N	JAYNE HUFSCHMID	ALARM SCHOOL REFUND	290.00
528982	5/25/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,910.45
528983	5/25/2017	N	MASAYE ICHINAGA	RIGHT OF WAY DEPOSIT REFUND	158.00
528984	5/25/2017	N	ICMA	MEMBERSHIP RENEWAL	1,400.00
528985	5/25/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	27,280.44
528986	5/25/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,599.30
528987	5/25/2017	N	JACKIE JEDYNAK	ALARM SCHOOL REFUND	290.00
528988	5/25/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,755.00
528989	5/25/2017	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	1,500.00
528990	5/25/2017	N	KAISER PERMANENTE	OVERPAID AMBULANCE REFUND	1,532.00
528991	5/25/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,076.67
528992	5/25/2017	N	EMAN KHALIFEH	ALARM SCHOOL REFUND	290.00
528993	5/25/2017	N	KING FENCE INC	FENCE RENTAL	30.00



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CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528994	5/25/2017	N	L A COUNTY MTA	APRIL 2017 TAP	510.00
528995	5/25/2017	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	502.30
528996	5/25/2017	N	L3 COM MOBILE-VISION INC	DEPARTMENT SUPPLIES	140.23
528997	5/25/2017	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	1,738.00
528998	5/25/2017	N	JUSTIN LIU	ALARM SCHOOL REFUND	380.00
528999	5/25/2017	N	CONNIE MACEDO	PARKS & RECREATION REFUND	210.00
529000	5/25/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,176.00
529001	5/25/2017	N	MAN BCH POST	STREET SWEEPING REIMBURSEMENT	944.16
529002	5/25/2017	N	MIKE J MANCE	18-08889C PRESSURE WASHER TRUCK	5,291.29
529003	5/25/2017	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	940.69
529004	5/25/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	789.57
529005	5/25/2017	N	VAUGHN MAXON	REFUND-TOWING STORAGE FEE	78.40
529006	5/25/2017	N	MBX FOUNDATION INC	GRAD NITE 2017 DONATION	7,500.00
529007	5/25/2017	N	MEDICARE PART B	OVERPAID AMBULANCE REFUND	400.43
529008	5/25/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	499.75
529009	5/25/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	44,122.21
529010	5/25/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	18,105.90
529011	5/25/2017	N	MGT OF AMERICA INC	CONSULTING SERVICES	4,700.00
529012	5/25/2017	N	CHRIS MILLER	EARTH DAY HERO AWARDS	130.00
529013	5/25/2017	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	181.77
529014	5/25/2017	N	JOANN MONTOYA	REIMBURSEMENT	81.55
529015	5/25/2017	N	MWH LLC	STREET SWEEPING REIMBURSEMENT	4,283.51

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**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 24b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529016	5/25/2017	N	NADINE NADER	REIMBURSEMENT-TRAVEL EXPENSE	112.00
529017	5/25/2017	N	NAHGA CLAIM SERVICE	OVERPAID AMBULANCE REFUND	1,127.49
529018	5/25/2017	N	STEVE NAPOLITANO	REIMBURSEMENT-TRAVEL EXPENSE	181.77
529019	5/25/2017	N	NATIONAL LEAGUE OF CITIES	MEMBERSHIP RENEWAL	3,258.00
529020	5/25/2017	N	ROBERT NEWBERRY	CLOSED UB REFUND-OVERPAYMENT	160.86
529021	5/25/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	3,217.50
529022	5/25/2017	N	HUGH A NOLAN	OVERPAID AMBULANCE REFUND	102.15
529023	5/25/2017	N	PAUL OR MURIEL G NORDIN	OVERPAID AMBULANCE REFUND	103.31
529024	5/25/2017	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-SUPERVISORY SCHOOL	134.00
529025	5/25/2017	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	330.42
529026	5/25/2017	N	PALP INC	PIER BOLLARD REPLACEMENT	106,494.05
529027	5/25/2017	N	MARSHA PAULSEN	ALARM SCHOOL REFUND	190.00
529028	5/25/2017	N	PEAK DEMOCRACY INC	OPEN TOWN HALL SUBSCRIPTION	7,800.00
529029	5/25/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	318.00
529030	5/25/2017	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-APR 2017	753.10
529031	5/25/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	2,939.75
529032	5/25/2017	N	MICHAEL QUARTERMAN	EARTH DAY EMCEE	250.00
529033	5/25/2017	N	RAND ELLS CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
529034	5/25/2017	N	JACQUELINE RAY	ALARM SCHOOL REFUND	290.00
529035	5/25/2017	N	ARS RESCUE ROOTER	PLUMBING SERVICES	185.00
529036	5/25/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	55,031.10
529037	5/25/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,395.20

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529038	5/25/2017	N	EDDA ROESSLER	OVERPAID AMBULANCE REFUND	102.87
529039	5/25/2017	N	RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SOFTWARE	4,200.00
529040	5/25/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
529041	5/25/2017	N	PAUL A RUBIO	REIMBURSEMENT-TRAVEL EXPENSE	72.25
529042	5/25/2017	N	LISA R RYDER	EARTH DAY EVENT PLANNING	2,500.00
529043	5/25/2017	N	SAMY'S CAMERA	CAMERA EQUIPMENT	5,147.72
529044	5/25/2017	N	KATHERINE SIMMS	STREET SWEEPING REIMBURSEMENT	88.77
529045	5/25/2017	N	SONIA SIMMS	STREET SWEEPING REIMBURSEMENT	36.10
529046	5/25/2017	N	SO CAL SANITATION LLC	PORTABLE RESTROOMS	582.19
529047	5/25/2017	N	WENDELL DON SORENSEN	BEE REMOVAL SERVICES	124.00
529048	5/25/2017	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	2,066.63
529049	5/25/2017	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
529050	5/25/2017	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
529051	5/25/2017	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	1,214.73
529052	5/25/2017	N	STANDARD INSURANCE COMPANY	LIFE/AD&D/LTD PREMIUMS	12,790.77
529053	5/25/2017	N	STATE OF CALIFORNIA	CONTRACT SERVICES	1,698.00
529054	5/25/2017	N	ERICK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	346.16
529055	5/25/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	382.11
529056	5/25/2017	N	SUN BADGE CO	CITY CHALLENGE COINS	3,057.50
529057	5/25/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-APR 2017	55,843.20
529058	5/25/2017	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	850.00
529059	5/25/2017	N	CHAD SWANSON	REIMBURSEMENT-TRAVEL EXPENSE	539.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529060	5/25/2017	N	THERESE SWEENEY	ALARM SCHOOL REFUND	190.00
529061	5/25/2017	N	SWRCB FEES	WATER SYSTEM ANNUAL FEES	37,140.00
529062	5/25/2017	N	LIZA TAMURA	REIMBURSEMENT-TRAVEL EXPENSE	92.50
529063	5/25/2017	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	2,963.56
529064	5/25/2017	N	THE C CLUB LLC	CLOSED UB REFUND-OVERPAYMENT	300.00
529065	5/25/2017	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	150.00
529066	5/25/2017	N	THE JOHNSON FAMILY TRUST	OVERPAID AMBULANCE REFUND	7.92
529067	5/25/2017	N	THE ORIGINAL RINALDIS	ALARM SCHOOL REFUND	380.00
529068	5/25/2017	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	167.01
529069	5/25/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	3,957.73
529070	5/25/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	542.10
529071	5/25/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	20,400.00
529072	5/25/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	15,600.00
529073	5/25/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	15,000.00
529074	5/25/2017	N	UC REGENTS	PARAMEDIC NURSE EDUCATOR	2,448.79
529075	5/25/2017	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	178.50
529076	5/25/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	75.44
529077	5/25/2017	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	578.00
529078	5/25/2017	N	SUKETU VAISHNAV	PARKS & RECREATION REFUND	50.00
529079	5/25/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,816.47
529080	5/25/2017	N	VISION TECHNOLOGY SOLUTIONS	MAINTENANCE RENEWAL	4,800.00
529081	5/25/2017	N	DEBBIE WALMER	REFUND BANNER	271.00

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**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 24b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529082	5/25/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,519.82
529083	5/25/2017	N	WASTE MANAGEMENT INC	FEB 2017 REFUSE	296,527.76
529084	5/25/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	14,897.52
529085	5/25/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	508,250.15
529086	5/25/2017	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES	1,946.00
529087	5/25/2017	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	2,444.97
529088	5/25/2017	N	JEFF ZATKOFF	REFUND RIGHT OF WAY DEPOSIT	496.00
SUBTOTAL					1,898,611.70
COMBINED TOTAL					2,124,813.84

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

4:36:45PM  
5/25/2017

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

WARRANT BATCH NUMBER:                      wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
52517	5/25/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL OF FUNDS	198,116.40
5252017	5/25/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	28,085.74
SUBTOTAL					226,202.14
528934	5/25/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
528935	5/25/2017	N	ADPI WEST INC	FEB 2017 AMBULANCE BILLING	3,354.55
528937	5/25/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	19,927.59
528938	5/25/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIR REHABILITATON	18,394.00
528939	5/25/2017	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	5,965.50
528944	5/25/2017	N	AT&T MOBILITY	CELLUAR CHARGES	9,643.73
528950	5/25/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	337,823.84
528954	5/25/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	3,660.00
528955	5/25/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	21,579.32
528961	5/25/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-MAY 2017	23,172.83
528962	5/25/2017	N	DATAWORKS PLUS LLC	EQUIPMENT	3,695.10
528965	5/25/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,829.82
528978	5/25/2017	N	GRIFFIN STRUCTRURES INC	FIRE STATION #2 BUILDING ASSESSMENT	13,000.00
528979	5/25/2017	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	6,080.18
528982	5/25/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,910.45
528985	5/25/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	27,280.44
528988	5/25/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,755.00
528991	5/25/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,076.67
529000	5/25/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,176.00
529002	5/25/2017	N	MIKE J MANCE	18-08889C PRESSURE WASHER TRUCK	5,291.29

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5/25/2017

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

WARRANT BATCH NUMBER:                      wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529006	5/25/2017	N	MBX FOUNDATION INC	GRAD NITE 2017 DONATION	7,500.00
529009	5/25/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	44,122.21
529010	5/25/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	18,105.90
529011	5/25/2017	N	MGT OF AMERICA INC	CONSULTING SERVICES	4,700.00
529015	5/25/2017	N	MWH LLC	STREET SWEEPING REIMBURSEMENT	4,283.51
529019	5/25/2017	N	NATIONAL LEAGUE OF CITIES	MEMBERSHIP RENEWAL	3,258.00
529021	5/25/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	3,217.50
529026	5/25/2017	N	PALP INC	PIER BOLLARD REPLACEMENT	106,494.05
529028	5/25/2017	N	PEAK DEMOCRACY INC	OPEN TOWN HALL SUBSCRIPTION	7,800.00
529031	5/25/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	2,939.75
529036	5/25/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	55,031.10
529039	5/25/2017	N	RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SOFTWARE	4,200.00
529042	5/25/2017	N	LISA R RYDER	EARTH DAY EVENT PLANNING	2,500.00
529043	5/25/2017	N	SAMY'S CAMERA	CAMERA EQUIPMENT	5,147.72
529052	5/25/2017	N	STANDARD INSURANCE COMPANY	LIFE/AD&D/LTD PREMIUMS	12,790.77
529056	5/25/2017	N	SUN BADGE CO	CITY CHALLENGE COINS	3,057.50
529057	5/25/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-APR 2017	55,843.20
529061	5/25/2017	N	SWRCB FEES	WATER SYSTEM ANNUAL FEES	37,140.00
529063	5/25/2017	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	2,963.56
529069	5/25/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	3,957.73
529071	5/25/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	20,400.00
529072	5/25/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	15,600.00

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5/25/2017

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

WARRANT BATCH NUMBER:                      wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529073	5/25/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	15,000.00
529079	5/25/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,816.47
529080	5/25/2017	N	VISION TECHNOLOGY SOLUTIONS	MAINTENANCE RENEWAL	4,800.00
529082	5/25/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,519.82
529083	5/25/2017	N	WASTE MANAGEMENT INC	FEB 2017 REFUSE	296,527.76
529084	5/25/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	14,897.52
529085	5/25/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	508,250.15
SUBTOTAL					1,837,656.42
COMBINED TOTAL					2,063,858.56

**PAYMENT LEGEND:**

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



**Report of Warrant Disbursements  
wr 24b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	676,299.48
201	Street Light	6,986.63
205	Streets & Highways	4,440.00
230	Prop A	7,046.90
233	Measure R	7,440.00
401	Capital Improvements	41,293.75
501	Water	565,126.95
502	Storm	21,291.64
503	Waste Water	18,520.12
510	Refuse	302,408.90
520	Parking	31,603.52
521	County Parking Lot	6,975.23
522	State Pier Lots	124,994.62
601	Insurance	245,917.93
605	Information Services	10,311.14
610	Vehicle Fleet	37,935.57
615	Building Maintenance	16,221.46
wr 24b		<hr/> 2,124,813.84 <hr/>
		<hr/> <hr/> 2,124,813.84 <hr/> <hr/>

## Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
04/10/2017	THE FLAME BROILER	243.55
601-13-021-5101	Contract Services	<hr/> 243.55
13	Human Resources	<hr/> <hr/> 243.55

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 21b, dated 4/13/2017; Check number 528527.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
04/10/2017	ENPLUG, INC.	98.57
100-14-011-5101	Contract Services	<hr/> 98.57
100-14-011-5201	Office Supplies	
04/10/2017	CDW GOVT #HFF1345	200.87
04/10/2017	CDW GOVT #HFG0669	233.87
04/10/2017	CDW GOVT #HGO3607	200.87
04/10/2017	CDW GOVT #HLM0711	275.28
04/10/2017	CDW GOVT #HLR2594	583.55
04/10/2017	OFFICE DEPOT #5125	110.93
04/10/2017	OFFICE DEPOT #5125	1,260.97
04/10/2017	OFFICE DEPOT #5125	206.93
04/10/2017	OFFICE DEPOT #5125	276.71
04/10/2017	OFFICE DEPOT #5125	58.41
04/10/2017	OFFICE DEPOT #5125	853.93
04/10/2017	STARBUCKS STORE 00542	15.95
100-14-011-5201	Office Supplies	<hr/> 4,278.27
100-14-011-5205	Training, Conferences & Meetings	
04/10/2017	L2G*LACOUNTY_PARKS	24.00
04/10/2017	L2G*LACOUNTY_PARKS	24.00
04/10/2017	SHERATON	612.24
100-14-011-5205	Training, Conferences & Meetings	<hr/> 660.24
100-14-011-5207	Advertising	
04/10/2017	IN *LOCALE MAGAZINE	700.00
04/10/2017	SOCAL NEWSPAPER GROUP ADV	1,000.00
100-14-011-5207	Advertising	<hr/> 1,700.00
100-14-011-5217	Departmental Supplies	
04/10/2017	BECKERS BAKERY	12.00
04/10/2017	OFFICE DEPOT #5125	7.20
04/10/2017	PARADISE AWARDS	491.59
04/10/2017	PARADISE AWARDS	90.83
100-14-011-5217	Departmental Supplies	<hr/> 601.62
100-14-011-5218	Recruitment Costs	
04/10/2017	GRADLEADERS INC.	115.00
100-14-011-5218	Recruitment Costs	<hr/> 115.00

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5225	Printing	
04/10/2017	SMARTSOURCE OF CALIF	20.28
04/10/2017	SMARTSOURCE OF CALIF	28.28
04/10/2017	SMARTSOURCE OF CALIF	28.28
04/10/2017	SMARTSOURCE OF CALIF	89.18
100-14-011-5225	Printing	166.02
100-14-021-5217	Departmental Supplies	
04/10/2017	AMIGOS TACOS	190.48
04/10/2017	FRESH BROTHERS MANHATTA	79.44
04/10/2017	STEVE S LOCK & SAFE	13.59
04/10/2017	TARGET 00001990	11.07
04/10/2017	THE HOME DEPOT #0620	144.91
100-14-021-5217	Departmental Supplies	439.49
100-14-024-5217	Departmental Supplies	
04/10/2017	MICHAELS STORES 3048	62.50
04/10/2017	SOUTH BAY GARDENS	28.50
04/10/2017	TARGET 00001990	193.39
04/10/2017	TARGET 00001990	24.31
04/10/2017	TRADER JOE'S #034 QPS	13.46
100-14-024-5217	Departmental Supplies	322.16
100-14-025-5217	Departmental Supplies	
04/10/2017	SMARTNFINAL52910305290	67.71
04/10/2017	OTC BRANDS, INC.	323.81
04/10/2017	AMAZON MKTPLACE PMTS	24.00
04/10/2017	AMAZON MKTPLACE PMTS	297.00
04/10/2017	FACTORYOUTLETSTORE.COM	394.65
04/10/2017	MARUKAI PACIFIC MAR	94.69
04/10/2017	PAYPAL *GRATEFULNAT	303.15
04/10/2017	S&S WORLDWIDE	2,130.07
04/10/2017	S&S WORLDWIDE-ONLINE	130.43
04/10/2017	S&S WORLDWIDE-ONLINE	2,047.17
04/10/2017	SACO INC	381.49
04/10/2017	TARGET 00001990	243.27
04/10/2017	TARGET 00001990	311.78
04/10/2017	THE HOME DEPOT #0611	-179.94
04/10/2017	THE HOME DEPOT #0611	-297.34
04/10/2017	THE HOME DEPOT #0611	477.28
100-14-025-5217	Departmental Supplies	6,749.22

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5205	Training, Conferences & Meetings	
04/10/2017	ADVENTUREPLEX	400.00
100-14-026-5205	Training, Conferences & Meetings	<hr/> 400.00
100-14-026-5217	Departmental Supplies	
04/10/2017	GRECO'S HOLLYWOOD, LLC	149.25
04/10/2017	99 CENTS ONLY STORES #377	18.04
04/10/2017	BIG LOTS STORES - #4111	93.48
04/10/2017	BUENA VISTA THEATRES INC	355.00
04/10/2017	DISNEYLAND TICKETS	4,760.00
04/10/2017	DOLLAR TREE	10.88
04/10/2017	DOLLAR TREE	26.20
04/10/2017	DOMINO'S 7842	97.06
04/10/2017	EQUIPSUPPLY.COM	40.20
04/10/2017	KNOTT'S BERRY FARM	1,311.00
04/10/2017	KNOTT'S BERRY FARM	1,664.00
04/10/2017	KNOTT'S BERRY FARM	1,824.00
04/10/2017	MJRENTALS	295.00
04/10/2017	MJRENTALS	307.00
04/10/2017	PARTY CITY 0164	44.55
04/10/2017	SCOOTERS JUNGLE - SOUT	150.00
04/10/2017	SCOOTERS JUNGLE - SOUT	150.00
04/10/2017	SIX FLAGS MAGIC MOUNTAIN	2,088.47
04/10/2017	SNOW SUMMIT TICKETS	42.84
04/10/2017	TARGET 00001990	11.28
04/10/2017	TARGET 00001990	23.10
04/10/2017	WAL-MART #5874	51.47
100-14-026-5217	Departmental Supplies	<hr/> 13,512.82
100-14-027-5217	Departmental Supplies	
04/10/2017	AMAZON.COM AMZN.COM/BILL	117.71
04/10/2017	AMAZON.COM AMZN.COM/BILL	19.38
04/10/2017	AMAZON.COM AMZN.COM/BILL	6.46
04/10/2017	AMAZON.COM	56.76
04/10/2017	BELSON OUTDOORS	-492.28
04/10/2017	BELSON OUTDOORS	782.78
04/10/2017	OFFICE DEPOT #2740	16.74
04/10/2017	OFFICE DEPOT #2740	-7.60
04/10/2017	OFFICE DEPOT #2740	7.60
04/10/2017	RETOUR TENNIS	261.61
100-14-027-5217	Departmental Supplies	<hr/> 769.16

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5205	Training, Conferences & Meetings	
04/10/2017	CSD 6TH & K PARK 40886	30.00
04/10/2017	FRESH BROTHERS MANHATTA	679.85
04/10/2017	OMNI SAN DIEGO	538.72
04/10/2017	OMNI SAN DIEGO	538.72
04/10/2017	OMNI SAN DIEGO	538.72
04/10/2017	OMNI SAN DIEGO	728.28
04/10/2017	OMNI SAN DIEGO	94.00
04/10/2017	SOCIALMEDIAEXAMINER	1,597.00
04/10/2017	VONS STORE00022756	18.00
04/10/2017	VONS STORE00022756	42.70
100-14-028-5205	Training, Conferences & Meetings	<hr/> 4,805.99
100-14-028-5207	Advertising	
04/10/2017	ENPLUG, INC.	98.87
100-14-028-5207	Advertising	<hr/> 98.87
100-14-028-5217	Departmental Supplies	
04/10/2017	AMAZON MKTPLACE PMTS	27.75
04/10/2017	AMAZON MKTPLACE PMTS	4.79
04/10/2017	AMAZON.COM AMZN.COM/BILL	75.27
04/10/2017	AMAZON.COM AMZN.COM/BILL	75.27
04/10/2017	AMAZON.COM	-43.61
04/10/2017	AMAZON.COM	75.27
04/10/2017	AMIGOS TACOS	76.19
04/10/2017	SIGNVERTISE	-1.12
04/10/2017	SIGNVERTISE	636.19
04/10/2017	THE HOME DEPOT #0620	21.71
04/10/2017	UNITED SITE SERVICE	321.84
04/10/2017	WESTERN AUDIO VISUAL	1,772.61
100-14-028-5217	Departmental Supplies	<hr/> 3,042.16
100-14-031-5101	Contract Services	
04/10/2017	PENSKE TRK LSG 007170	141.43
100-14-031-5101	Contract Services	<hr/> 141.43
100-14-031-5202	Memberships & Dues	
04/10/2017	AMERICAN ASSOC OF MUSEUM	90.00
100-14-031-5202	Memberships & Dues	<hr/> 90.00
100-14-031-5207	Advertising	

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2017	ENPLUG, INC.	98.57
100-14-031-5207	Advertising	<u>98.57</u>
100-14-031-5217	Departmental Supplies	
04/10/2017	AARON BROTHERS312	43.50
04/10/2017	EVENTEX INC	198.85
04/10/2017	IN *MANHATTAN STITCHING C	98.10
04/10/2017	PAYPAL *TYMARYG	-200.00
04/10/2017	SHERWIN WILLIAMS 704362	114.35
04/10/2017	SQ *THE BROAD	60.00
04/10/2017	TLF DEEP ROOTS GARDEN CEN	152.44
04/10/2017	TRADER JOE'S #034 QPS	26.28
100-14-031-5217	Departmental Supplies	<u>493.52</u>
100-14-031-5225	Printing	
04/10/2017	DRI*NEXTDAYFLYERS	65.20
100-14-031-5225	Printing	<u>65.20</u>
100-14-034-5217	Departmental Supplies	
04/10/2017	99 CENTS ONLY STORES #310	32.70
04/10/2017	AARDVARK CLAY & SUPPLIES	2,504.28
04/10/2017	CHIPOTLE 0198	25.05
04/10/2017	DONUT DEN	12.00
04/10/2017	DONUT DEN	14.05
04/10/2017	DOORDASH-SIMMZYS	232.31
04/10/2017	LAGUNA CLAY CO CA	1,104.15
04/10/2017	MICHAELS STORES 3008	12.16
04/10/2017	MICHAELS STORES 3008	23.99
04/10/2017	OFFICE DEPOT #2740	103.30
04/10/2017	PANTONE LLC	192.95
04/10/2017	RALPHS #0728	2.71
04/10/2017	RIO GRANDE INC	227.39
04/10/2017	SPEEDPRO IMAGING	382.29
04/10/2017	SQ *CALIFORNIA LOCO	3,000.00
04/10/2017	TARGET 00001990	223.44
04/10/2017	TARGET 00001990	68.92
04/10/2017	TARGET 00019802	33.80
04/10/2017	THE BEST DONUTS	17.00
04/10/2017	THE HOME DEPOT #0618	101.51
04/10/2017	THE HOME DEPOT #0620	182.80
04/10/2017	TOLUCA RESTAURANT	43.22
04/10/2017	TRADER JOE'S #029 QPS	10.38

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2017	UCLA DYKSTRA HALL	30.00
04/10/2017	UCLA SELF-SERVE PARK	13.55
04/10/2017	USPS PO 0547180221	8.65
04/10/2017	UTRECHT ART 8004471892	44.19
100-14-034-5217	Departmental Supplies	<hr/> 8,646.79
100-14-036-5101	Contract Services	
04/10/2017	MORNINGSTAR PRODUCTIONS	1,751.00
100-14-036-5101	Contract Services	<hr/> 1,751.00
100-14-036-5217	Departmental Supplies	
04/10/2017	USPS PO 0547180221	40.86
100-14-036-5217	Departmental Supplies	<hr/> 40.86
100-14-041-5217	Departmental Supplies	
04/10/2017	THE PROMOTIONS DEPT	1,514.35
100-14-041-5217	Departmental Supplies	<hr/> 1,514.35
100-14-042-5217	Departmental Supplies	
04/10/2017	ART CONCEPTS	382.32
100-14-042-5217	Departmental Supplies	<hr/> 382.32
100-14-043-5101	Contract Services	
04/10/2017	CTS*FRONTIER ONLINEPAY	79.95
04/10/2017	DS SERVICES STANDARD COFF	56.00
04/10/2017	WATERLINE TECHNOLOGIES	207.71
04/10/2017	WATERLINE TECHNOLOGIES	431.63
100-14-043-5101	Contract Services	<hr/> 775.29
100-14-043-5205	Training, Conferences & Meetings	
04/10/2017	VALENTINOS PIZZA	53.44
100-14-043-5205	Training, Conferences & Meetings	<hr/> 53.44
100-14-043-5217	Departmental Supplies	
04/10/2017	LINCOLN EQUIPMENT, INC.	-0.79
04/10/2017	COSTCO WHSE #0671	185.59
04/10/2017	LIFEGUARD STORE - ONLINE	197.50
04/10/2017	LIFEGUARD STORE - ONLINE	4,138.30
04/10/2017	MANILA WOK	151.16
04/10/2017	RASCALS TERIYAKI GRILL	851.51

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2017	SMARTNFINAL52910305290	12.44
100-14-043-5217	Departmental Supplies	<hr/> 5,535.71
100-14-044-5217	Departmental Supplies	
04/10/2017	ROOM & BOARD-SFH	4,625.14
100-14-044-5217	Departmental Supplies	<hr/> 4,625.14
100-14-061-5217	Departmental Supplies	
04/10/2017	AMAZON MKTPLACE PMTS	102.99
04/10/2017	AMAZON MKTPLACE PMTS	187.73
04/10/2017	AMAZON MKTPLACE PMTS	21.74
04/10/2017	AMAZON MKTPLACE PMTS	22.52
04/10/2017	AMAZON MKTPLACE PMTS	29.94
04/10/2017	AMAZON MKTPLACE PMTS	67.99
04/10/2017	AMAZON MKTPLACE PMTS	8.91
04/10/2017	ARTBEADS COM	23.04
04/10/2017	JERSEY MIKE'S SUBS 20105	285.80
04/10/2017	LOMELIS ITALIAN RESTARNT	213.42
04/10/2017	MALIBU FISH GRILL #4	293.63
04/10/2017	PICK UP STIX - CATERING 0	308.30
04/10/2017	RALPHS #0166	14.97
04/10/2017	SMART AND FINA11209384	54.48
04/10/2017	SMARTNFINAL52910305290	21.52
04/10/2017	SMARTNFINAL52910305290	33.98
04/10/2017	SMARTNFINAL52910305290	63.59
04/10/2017	SMARTNFINAL52910305290	86.48
04/10/2017	THE PLATO SOCIETY OF LOS	80.00
100-14-061-5217	Departmental Supplies	<hr/> 1,921.03
100-14-062-5101	Contract Services	
04/10/2017	NETFLIX.COM	13.04
04/10/2017	NETFLIX.COM	9.99
04/10/2017	TWC*TIME WARNER CABLE	143.24
04/10/2017	TWC*TIME WARNER CABLE	214.86
100-14-062-5101	Contract Services	<hr/> 381.13
100-14-062-5217	Departmental Supplies	
04/10/2017	5905 EL POLLO LOCO	293.14
04/10/2017	REDBOX *DVD RENTAL	1.63
100-14-062-5217	Departmental Supplies	<hr/> 294.77

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# **Report of D-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Recreation</b>	<b>Amount</b>
230-14-091-5217	Departmental Supplies	
04/10/2017	THE HOME DEPOT #0620	9.97
230-14-091-5217	Departmental Supplies	<hr/> 9.97
14	Recreation	<hr/> <hr/> 64,580.11

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
04/10/2017	DTV*DIRECTV SERVICE	252.97
04/10/2017	METRO EXPRESS LANES	40.00
04/10/2017	METRO EXPRESS LANES	40.00
04/10/2017	METRO EXPRESS LANES	40.00
04/10/2017	SATELLITE PHONE CO	289.98
100-15-011-5101	Contract Services	<hr/> 662.95
100-15-011-5205	Training, Conferences & Meetings	
04/10/2017	EB WELLNESS ON THE FR	395.00
04/10/2017	EB WELLNESS ON THE FR	395.00
04/10/2017	EB WELLNESS ON THE FR	395.00
04/10/2017	FAIRFIELD INN	110.20
04/10/2017	PARADISE POINT RESORT AND	213.39
04/10/2017	PARADISE POINT RESORT AND	213.39
100-15-011-5205	Training, Conferences & Meetings	<hr/> 1,721.98
100-15-011-5206	Uniforms/Safety Equipment	
04/10/2017	WESTWAY UNIFORMS INC	30.45
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 30.45
100-15-011-5217	Departmental Supplies	
04/10/2017	DOOLEY ENTERPRISES INC	4,981.27
100-15-011-5217	Departmental Supplies	<hr/> 4,981.27
100-15-011-5220	POST Training	
04/10/2017	COURTYARD BY MARRIOTT	609.76
04/10/2017	CROWNE PLAZA LAX	328.76
04/10/2017	ENTERPRISE RENT-A-CAR	185.15
04/10/2017	RAMADA INN AND CON	371.88
04/10/2017	SOUTHWES 5262493686915	441.88
100-15-011-5220	POST Training	<hr/> 1,937.43
100-15-021-5205	Training, Conferences & Meetings	
04/10/2017	FOUR POINTS RANCHO ONT	-103.22
04/10/2017	FOUR POINTS RANCHO ONT	412.88
04/10/2017	PAYPAL *ARMITAGETAC	185.00
04/10/2017	PETSMART # 0112	206.83
100-15-021-5205	Training, Conferences & Meetings	<hr/> 701.49

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5206	Uniforms/Safety Equipment	
04/10/2017	SAFARILAND, LLC	348.82
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 348.82
100-15-021-5217	Departmental Supplies	
04/10/2017	AMAZON.COM	391.50
04/10/2017	COSTCO WHSE #0671	86.89
04/10/2017	MOBILE VISION	233.28
04/10/2017	PEPBOYS STORE 814	60.87
04/10/2017	PETSMART # 0112	-41.69
04/10/2017	PETSMART # 2267	215.49
04/10/2017	PETSMART # 2267	57.09
04/10/2017	TACTICAL MEDICAL	210.42
04/10/2017	TARGET 00001990	8.69
04/10/2017	WALGREENS #9685	28.23
100-15-021-5217	Departmental Supplies	<hr/> 1,250.77
100-15-031-5205	Training, Conferences & Meetings	
04/10/2017	THE CLIFFS RESORT	560.96
100-15-031-5205	Training, Conferences & Meetings	<hr/> 560.96
100-15-041-5101	Contract Services	
04/10/2017	FEDEX 890160582175	3.25
04/10/2017	PODS #49	200.10
100-15-041-5101	Contract Services	<hr/> 203.35
100-15-041-5205	Training, Conferences & Meetings	
04/10/2017	PAYPAL *POLICE RECO	195.00
100-15-041-5205	Training, Conferences & Meetings	<hr/> 195.00
100-15-041-5210	Computers, Supplies & Software	
04/10/2017	CANVA FOR WORK YEARLY	119.40
100-15-041-5210	Computers, Supplies & Software	<hr/> 119.40
100-15-041-5217	Departmental Supplies	
04/10/2017	FEDEX 785904865957	9.23
04/10/2017	RIMAGE CORP	494.76
100-15-041-5217	Departmental Supplies	<hr/> 503.99
100-15-051-5205	Training, Conferences & Meetings	

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## Report of D-Card Transactions

Account Date	Department Police	Amount
04/10/2017	AMERICAN AIR0012121863073	812.60
04/10/2017	CROWN REEF RESORT	88.48
100-15-051-5205	Training, Conferences & Meetings	<hr/> 901.08
100-15-051-5217	Departmental Supplies	
04/10/2017	PARTY CITY 0164	42.38
100-15-051-5217	Departmental Supplies	<hr/> 42.38
100-15-061-5101	Contract Services	
04/10/2017	IN *PVP COMMUNICATIONS, I	58.55
04/10/2017	INTOXIMETERS INC	480.79
04/10/2017	PP*HAPPYCHEFGR	425.00
100-15-061-5101	Contract Services	<hr/> 964.34
100-15-061-5205	Training, Conferences & Meetings	
04/10/2017	FAIRFIELD INN	274.83
04/10/2017	FAIRFIELD INN	304.14
04/10/2017	FAIRFIELD INN	506.90
100-15-061-5205	Training, Conferences & Meetings	<hr/> 1,085.87
100-15-061-5206	Uniforms/Safety Equipment	
04/10/2017	IN *PVP COMMUNICATIONS, I	499.16
04/10/2017	CYCLE GEAR #18	53.81
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 552.97
100-15-061-5217	Departmental Supplies	
04/10/2017	COFFEE BEAN STORE	35.09
04/10/2017	COSTCO WHSE #0671	160.95
04/10/2017	FRY'S ELECTRONICS #5	103.29
04/10/2017	FRY'S ELECTRONICS #5	-21.74
04/10/2017	FRY'S ELECTRONICS #5	-27.18
04/10/2017	FRY'S ELECTRONICS #5	27.18
04/10/2017	VONS STORE00022756	7.49
100-15-061-5217	Departmental Supplies	<hr/> 285.08
100-15-071-5101	Contract Services	
04/10/2017	MISSION LINEN	483.70
100-15-071-5101	Contract Services	<hr/> 483.70
100-15-081-5206	Uniforms/Safety Equipment	

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# **Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
04/10/2017	WESTWAY UNIFORMS INC	195.75
100-15-081-5206	Uniforms/Safety Equipment	<u>195.75</u>
15	Police	<u>17,729.03</u>

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## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5206	Uniforms/Safety Equipment	
04/10/2017	ENTENMANN-ROVIN COMPANY	1,107.17
100-16-011-5206	Uniforms/Safety Equipment	<hr/> 1,107.17
100-16-021-5225	Printing	
04/10/2017	SMARTSOURCE OF CALIF	28.28
100-16-021-5225	Printing	<hr/> 28.28
100-16-031-5101	Contract Services	
04/10/2017	TURNOUT MAINTENANCE CO	221.85
04/10/2017	TURNOUT MAINTENANCE CO	472.81
100-16-031-5101	Contract Services	<hr/> 694.66
100-16-031-5205	Training, Conferences & Meetings	
04/10/2017	ELITE COMMAND TRAINING	250.00
04/10/2017	PAYPAL *INTERNATION	55.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 305.00
100-16-031-5206	Uniforms/Safety Equipment	
04/10/2017	ALLSTAR FIRE EQUIPMENT	309.94
04/10/2017	KEYSTONE UNIFORMS OC	1,008.65
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 1,318.59
100-16-031-5217	Departmental Supplies	
04/10/2017	DIAMONDBACK FIRE & RESCUE	381.81
04/10/2017	RJS CONSTRUCTION SUPPLIES	54.81
100-16-031-5217	Departmental Supplies	<hr/> 436.62
100-16-031-5225	Printing	
04/10/2017	SMARTSOURCE OF CALIF	98.75
100-16-031-5225	Printing	<hr/> 98.75
100-16-041-5205	Training, Conferences & Meetings	
04/10/2017	CHEHALIS HOLIDAY INN EXP	141.77
04/10/2017	CHEHALIS HOLIDAY INN EXP	141.77
04/10/2017	TAXI SVC GARDENA	16.86
04/10/2017	UBER MAR14 TO5AT	15.66
100-16-041-5205	Training, Conferences & Meetings	<hr/> 316.06

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 21b, dated 4/13/2017; Check number 528527.*

# **Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Fire</b>	<b>Amount</b>
100-16-041-5217	Departmental Supplies	
04/10/2017	AIR SOURCE INDUSTRIES	213.90
100-16-041-5217	Departmental Supplies	<hr/> 213.90
100-16-053-5206	Uniforms/Safety Equipment	
04/10/2017	GALLS	115.35
100-16-053-5206	Uniforms/Safety Equipment	<hr/> 115.35
16	Fire	<hr/> <hr/> 4,634.38

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 21b, dated 4/13/2017; Check number 528527.*



# **Report of D-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Public Works</b>	<b>Amount</b>
<b>615-18-041-5101</b>	<b>Contract Services</b>	
<b>04/10/2017</b>	<b>INSITE GRAFIX</b>	<b>75.00</b>
<b>615-18-041-5101</b>	<b>Contract Services</b>	<hr/> <b>75.00</b>
<b>615-18-041-5217</b>	<b>Departmental Supplies</b>	
<b>04/10/2017</b>	<b>OFFICE DEPOT #2740</b>	<b>44.01</b>
<b>04/10/2017</b>	<b>ROCKLER 023</b>	<b>111.23</b>
<b>04/10/2017</b>	<b>ROCKLER 023</b>	<b>-44.45</b>
<b>04/10/2017</b>	<b>STEVE S LOCK &amp; SAFE</b>	<b>15.21</b>
<b>04/10/2017</b>	<b>SUPERIOR PLASTIC FABRI</b>	<b>97.87</b>
<b>04/10/2017</b>	<b>THE HOME DEPOT #0620</b>	<b>13.64</b>
<b>615-18-041-5217</b>	<b>Departmental Supplies</b>	<hr/> <b>237.51</b>
<b>18</b>	<b>Public Works</b>	<hr/> <b>312.51</b>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 21b, dated 4/13/2017; Check number 528527.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
04/10/2017	BECKERS BAKERY	77.00
04/10/2017	FRESH BROTHERS MANHATTA	207.11
04/10/2017	TARGET 00001990	12.27
100-21728	Mayor's Youth Council Trust	<hr/> 296.38
21728		<hr/> <hr/> 296.38

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 21b, dated 4/13/2017; Check number 528527.*

## Report of D-Card Transactions

Account Date	Department	Amount
802-21907	Public Art Development Fees	
04/10/2017	SMARTNFINAL52910305290	50.17
802-21907	Public Art Development Fees	<hr/> 50.17
21907		<hr/> 50.17
	Report Totals	<hr/> <hr/> 87,846.13

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 21b, dated 4/13/2017; Check number 528527.*

# Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
04/25/2017	CA CONTRACT CITIES	600.00
04/25/2017	LEAGUE OF CALIFORNIA CIT	195.00
04/25/2017	LEAGUE OF CALIFORNIA CIT	195.00
04/25/2017	LEAGUE OF CALIFORNIA CIT	375.00
04/25/2017	LEAGUE OF CALIFORNIA CIT	375.00
100-11-011-5205	Training, Conferences & Meetings	<hr/> 1,740.00
100-11-011-5217	Departmental Supplies	
04/25/2017	5905 EL POLLO LOCO	242.48
04/25/2017	AARON BROTHERS269	156.56
04/25/2017	COFFEE BEAN STORE	31.90
04/25/2017	CORNER BAKERY 0206	221.75
04/25/2017	COSTCO WHSE #0671	73.55
04/25/2017	RALPHS #0166	9.09
04/25/2017	SMART AND FINA11209210	10.85
04/25/2017	SMART AND FINA11209210	49.56
04/25/2017	SMARTSOURCE OF CALIF	97.88
04/25/2017	SUBWAY 03146693	34.00
04/25/2017	FRESH BROTHERS MANHATTA	154.28
04/25/2017	J M POST PHOTOGRAPHY	261.93
04/25/2017	NOAH'S BAGELS #2546	29.98
04/25/2017	PARADISE AWARDS	1,010.07
04/25/2017	PAYPAL *SOUTHBAYPOL	550.00
04/25/2017	RALPHS #0166	60.01
100-11-011-5217	Departmental Supplies	<hr/> 2,993.89
100-11-011-5225	Printing	
04/25/2017	SMARTSOURCE OF CALIF	-97.88
100-11-011-5225	Printing	<hr/> -97.88
100-11-021-5101	Contract Services	
04/25/2017	INTERNAT L DOWNTOWN ASSN	335.00
04/25/2017	MANHATTEN BEACH CHAMBER O	10.00
100-11-021-5101	Contract Services	<hr/> 345.00
100-11-021-5201	Office Supplies	
04/25/2017	OFFICE DEPOT #1170	8.69
04/25/2017	OFFICE DEPOT #2740	21.74
04/25/2017	OFFICE DEPOT #2740	81.45
04/25/2017	OFFICE DEPOT #5125	13.04

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.

# Report of P-Card Transactions

Account Date	Department Management Services	Amount
04/25/2017	OFFICE DEPOT #5125	287.52
04/25/2017	OFFICE DEPOT #5125	43.49
04/25/2017	OFFICE DEPOT #5125	62.80
04/25/2017	OFFICE DEPOT #5125	863.80
04/25/2017	SQ *CITY CLERKS ASSOCIATI	18.00
100-11-021-5201	Office Supplies	<u>1,400.53</u>
100-11-021-5205	Training, Conferences & Meetings	
04/25/2017	UNITED 0162343773200	220.20
04/25/2017	UNITED 0162925262887	10.00
04/25/2017	UNITED 0162925274355	10.00
100-11-021-5205	Training, Conferences & Meetings	<u>240.20</u>
100-11-021-5217	Departmental Supplies	
04/25/2017	TRUGLO, INC.	-170.38
04/25/2017	TRUGLO, INC.	170.38
04/25/2017	BESTBUYCOM798461018599	1,316.22
04/25/2017	OFFICE DEPOT #5125	56.54
04/25/2017	PRZCHARGE.PREZI.COM	20.00
04/25/2017	SNAP GEOFILTERS	73.52
04/25/2017	SP * PEEL	29.99
04/25/2017	UNIV OF CALIFORNIA	-150.00
100-11-021-5217	Departmental Supplies	<u>1,346.27</u>
100-11-021-5501	Telephone	
04/25/2017	NCL RESERVATIONS USD	209.93
100-11-021-5501	Telephone	<u>209.93</u>
100-11-041-5101	Contract Services	
04/25/2017	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<u>3.75</u>
100-11-041-5205	Training, Conferences & Meetings	
04/25/2017	DOUBLETREE GOLF RESORT PA	194.75
04/25/2017	DOUBLETREE GOLF RESORT PA	194.75
04/25/2017	DOUBLETREE GOLF RESORT PA	-25.75
04/25/2017	DOUBLETREE GOLF RESORT PA	389.50
04/25/2017	DOUBLETREE GOLF RESORT PA	389.50
04/25/2017	HYLAND SOFTWARE INC	1,795.00
04/25/2017	SOUTHWES 5268516181164	117.97
04/25/2017	SOUTHWES 5268516181165	117.97

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	<b>Amount</b>
<b>Date</b>	<b>Management Services</b>	
100-11-041-5205	Training, Conferences & Meetings	<hr/> 3,173.69
11	Management Services	<hr/> 11,355.38

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.*

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
04/25/2017	APL* ITUNES.COM/BILL	0.99
04/25/2017	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	<hr/> 4.74
100-12-011-5201	Office Supplies	
04/25/2017	OFFICE DEPOT #1079	18.19
04/25/2017	OFFICE DEPOT #5125	1,197.29
04/25/2017	OFFICE DEPOT #5125	152.24
04/25/2017	OFFICE DEPOT #5125	37.02
04/25/2017	OFFICE DEPOT #5125	46.97
04/25/2017	OFFICE DEPOT #5125	56.90
04/25/2017	OFFICE DEPOT #5125	68.99
04/25/2017	OFFICE DEPOT #5125	988.54
100-12-011-5201	Office Supplies	<hr/> 2,566.14
100-12-011-5205	Training, Conferences & Meetings	
04/25/2017	LANCE SOLL AND LUNGHARD L	95.00
100-12-011-5205	Training, Conferences & Meetings	<hr/> 95.00
100-12-011-5217	Departmental Supplies	
04/25/2017	LANDS END BUS OUTFITTERS	467.01
100-12-011-5217	Departmental Supplies	<hr/> 467.01
100-12-021-5205	Training, Conferences & Meetings	
04/25/2017	LANCE SOLL AND LUNGHARD L	190.00
04/25/2017	SKILLPATH NATIONAL	199.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 389.00
100-12-021-5217	Departmental Supplies	
04/25/2017	LANDS END BUS OUTFITTERS	520.35
100-12-021-5217	Departmental Supplies	<hr/> 520.35
100-12-031-5101	Contract Services	
04/25/2017	CMS MEDICARE APPLIC FEE	560.00
100-12-031-5101	Contract Services	<hr/> 560.00
100-12-031-5217	Departmental Supplies	
04/25/2017	LANDS END BUS OUTFITTERS	986.49
04/25/2017	OFFICE DEPOT #5125	108.74

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.*

# Report of P-Card Transactions

Account Date	Department Finance	Amount
04/25/2017	OFFICE DEPOT #5125	73.94
100-12-031-5217	Departmental Supplies	<u>1,169.17</u>
100-12-032-5205	Training, Conferences & Meetings	
04/25/2017	SOUTHWES 5262499606481	243.98
04/25/2017	SOUTHWES 5268513832015	169.95
100-12-032-5205	Training, Conferences & Meetings	<u>413.93</u>
100-12-032-5225	Printing	
04/25/2017	SMARTSOURCE OF CALIF	1,086.34
100-12-032-5225	Printing	<u>1,086.34</u>
100-12-034-5225	Printing	
04/25/2017	SMARTSOURCE OF CALIF	65.25
100-12-034-5225	Printing	<u>65.25</u>
100-12-041-5205	Training, Conferences & Meetings	
04/25/2017	CALIFORNIA ASSOCIATION	39.00
100-12-041-5205	Training, Conferences & Meetings	<u>39.00</u>
100-12-041-5217	Departmental Supplies	
04/25/2017	LANDS END BUS OUTFITTERS	456.65
100-12-041-5217	Departmental Supplies	<u>456.65</u>
615-12-042-5101	Contract Services	
04/25/2017	GOURMETCOFFEESERVICE,INC	259.80
04/25/2017	GOURMETCOFFEESERVICE,INC	883.55
04/25/2017	DS SERVICES STANDARD COFF	796.00
04/25/2017	PBI*LEASEDEQUIPMENT	897.40
04/25/2017	PITNEY BOWES PI	157.87
04/25/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<u>3,252.62</u>
615-12-042-5211	Automotive Parts	
04/25/2017	COMPLETES PLUS CPL	210.87
04/25/2017	EDDINGS 0026741	195.05
04/25/2017	EDDINGS 0026741	443.04
04/25/2017	EDDINGS 0026741	703.57
04/25/2017	GOODYEAR TIRE&RUBBER CO	1,853.35

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.



# Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	<u>3,405.88</u>
615-12-042-5222	Warehouse Inventory Purchases	
04/25/2017	AMERAPRODUCTS INC	311.53
04/25/2017	EDDINGS 0026741	30.41
04/25/2017	EDDINGS 0026741	45.61
04/25/2017	IBI - SUPPLYWORKS #2251	941.49
04/25/2017	SANDLER BROS	579.10
04/25/2017	WAXIE SANITARY SUPPLY	27.75
04/25/2017	WAXIE SANITARY SUPPLY	-41.87
04/25/2017	WAXIE SANITARY SUPPLY	41.87
04/25/2017	WAXIE SANITARY SUPPLY	690.00
04/25/2017	WAXIE SANITARY SUPPLY	991.69
04/25/2017	WW GRAINGER	267.42
615-12-042-5222	Warehouse Inventory Purchases	<u>3,885.00</u>
12	Finance	<u>18,376.08</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.*

# Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
04/25/2017	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<u>3.75</u>
100-13-011-5205	Training, Conferences & Meetings	
04/25/2017	FRESH BROTHERS MANHATTA	42.99
100-13-011-5205	Training, Conferences & Meetings	<u>42.99</u>
100-13-011-5214	Employee Awards & Events	
04/25/2017	AWARDS NETWORK	1,350.00
04/25/2017	AWARDS NETWORK	250.00
04/25/2017	COSTCO WHSE #0410	28.14
100-13-011-5214	Employee Awards & Events	<u>1,628.14</u>
100-13-011-5218	Recruitment Costs	
04/25/2017	JOBS AVAILABLE INC	681.80
04/25/2017	NOAH'S BAGELS #2546	12.00
04/25/2017	NOAH'S BAGELS #2546	13.49
04/25/2017	PAVILIONS STOR00022129	11.99
04/25/2017	PAVILIONS STOR00022129	8.50
04/25/2017	PIT FIRE ARTISAN PIZZA	42.09
04/25/2017	PIT FIRE ARTISAN PIZZA	76.13
100-13-011-5218	Recruitment Costs	<u>846.00</u>
601-13-021-5201	Office Supplies	
04/25/2017	THE FLAME BROILER	250.08
601-13-021-5201	Office Supplies	<u>250.08</u>
13	Human Resources	<u>2,770.96</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Recreation</b>	<b>Amount</b>
100-14-021-5101	Contract Services	
04/25/2017	COLLINS COMPANY	350.06
100-14-021-5101	Contract Services	<hr/> 350.06
100-14-021-5217	Departmental Supplies	
04/25/2017	DHDISTRIBUT	288.84
100-14-021-5217	Departmental Supplies	<hr/> 288.84
14	Recreation	<hr/> <hr/> 638.90

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
04/25/2017	MANHATTAN POSTAL CENTE	15.00
100-15-011-5101	Contract Services	<hr/> 15.00
100-15-011-5201	Office Supplies	
04/25/2017	BEST BUY 00015107	19.65
04/25/2017	OFFICE DEPOT 1135	28.69
04/25/2017	OFFICE DEPOT #5125	176.74
04/25/2017	OFFICE DEPOT #5125	29.06
04/25/2017	OFFICE DEPOT #5125	293.55
04/25/2017	OFFICE DEPOT #5125	336.47
04/25/2017	OFFICE DEPOT #5125	558.18
04/25/2017	OFFICE DEPOT #5125	61.84
04/25/2017	OFFICE DEPOT #5125	62.77
04/25/2017	OFFICE DEPOT #5125	77.83
04/25/2017	OFFICE DEPOT #5125	92.43
04/25/2017	SHOPLET.COM	606.26
100-15-011-5201	Office Supplies	<hr/> 2,343.47
100-15-011-5203	Reference Books & Periodicals	
04/25/2017	LAWTECH PUBLISHING CO LTD	146.72
100-15-011-5203	Reference Books & Periodicals	<hr/> 146.72
100-15-011-5205	Training, Conferences & Meetings	
04/25/2017	COUNSELING TEAM INTL'	1,194.00
04/25/2017	PAYPAL *SOUTHBAYPOL	550.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 1,744.00
100-15-011-5207	Advertising	
04/25/2017	PORAC	1,875.00
100-15-011-5207	Advertising	<hr/> 1,875.00
100-15-011-5214	Employee Awards & Events	
04/25/2017	DOUGHBOY DONUT	23.25
04/25/2017	ENTENMANN-ROVIN COMPANY	298.75
04/25/2017	NOAH'S-ONLINE CATERING	46.97
04/25/2017	SMARTNFINAL92111209210	72.00
100-15-011-5214	Employee Awards & Events	<hr/> 440.97
100-15-011-5217	Departmental Supplies	

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.*

# Report of P-Card Transactions

Account Date	Department Police	Amount
04/25/2017	ENTENMANN-ROVIN COMPANY	334.05
04/25/2017	LIBERTY FLAGS INC	582.53
100-15-011-5217	Departmental Supplies	<hr/> 916.58
100-15-011-5219	STC Training	
04/25/2017	COUNSELING TEAM INTL'	1,194.00
100-15-011-5219	STC Training	<hr/> 1,194.00
100-15-021-5202	Memberships & Dues	
04/25/2017	PAYPAL *NTOA	150.00
100-15-021-5202	Memberships & Dues	<hr/> 150.00
100-15-021-5205	Training, Conferences & Meetings	
04/25/2017	PORTOLA HOTEL AND SPA	894.16
100-15-021-5205	Training, Conferences & Meetings	<hr/> 894.16
100-15-021-5217	Departmental Supplies	
04/25/2017	FRIENDS FUR EVER	214.22
04/25/2017	PETCO 592 63505929	29.34
100-15-021-5217	Departmental Supplies	<hr/> 243.56
100-15-031-5101	Contract Services	
04/25/2017	LEXISNEXIS RISK DAT	456.22
100-15-031-5101	Contract Services	<hr/> 456.22
100-15-031-5205	Training, Conferences & Meetings	
04/25/2017	VONS STORE00022756	30.07
100-15-031-5205	Training, Conferences & Meetings	<hr/> 30.07
100-15-032-5217	Departmental Supplies	
04/25/2017	OFFICE DEPOT #5125	78.18
100-15-032-5217	Departmental Supplies	<hr/> 78.18
100-15-041-5101	Contract Services	
04/25/2017	AMAZON MKTPLACE PMTS	249.99
04/25/2017	AMAZON MKTPLACE PMTS	64.26
04/25/2017	FILE KEEPERS	457.75
100-15-041-5101	Contract Services	<hr/> 772.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5104	Computer Contract Services	
04/25/2017	CDW GOVT #HLD1049	274.04
100-15-041-5104	Computer Contract Services	<hr/> 274.04
100-15-041-5217	Departmental Supplies	
04/25/2017	STEVE S LOCK & SAFE	9.96
100-15-041-5217	Departmental Supplies	<hr/> 9.96
100-15-041-5225	Printing	
04/25/2017	SMARTSOURCE OF CALIF	444.12
100-15-041-5225	Printing	<hr/> 444.12
100-15-051-5217	Departmental Supplies	
04/25/2017	AMERICAN SOLUTIONS4 BUS	599.74
04/25/2017	CANVA.COM	1.00
04/25/2017	COFFEE BEAN STORE	50.49
04/25/2017	DEEP ROOTS GARDEN CENTER	331.69
04/25/2017	GEIGER	675.86
100-15-051-5217	Departmental Supplies	<hr/> 1,658.78
100-15-061-5205	Training, Conferences & Meetings	
04/25/2017	NOAH'S-ONLINE CATERING	55.98
100-15-061-5205	Training, Conferences & Meetings	<hr/> 55.98
100-15-061-5217	Departmental Supplies	
04/25/2017	COSTCO WHSE #0671	254.87
100-15-061-5217	Departmental Supplies	<hr/> 254.87
100-15-071-5217	Departmental Supplies	
04/25/2017	ULINE *SHIP SUPPLIES	95.02
100-15-071-5217	Departmental Supplies	<hr/> 95.02
100-15-081-5217	Departmental Supplies	
04/25/2017	SMARTNFINAL52910305290	4.79
100-15-081-5217	Departmental Supplies	<hr/> 4.79
100-15-091-5101	Contract Services	
04/25/2017	SQ *WHALE OF A WASH	45.00

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.*

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-091-5101	Contract Services	<hr/> 45.00
100-15-091-5217	Departmental Supplies	
04/25/2017	CHEWY.COM	744.43
04/25/2017	WALMART.COM	32.50
100-15-091-5217	Departmental Supplies	<hr/> 776.93
15	Police	<hr/> 14,919.42

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.*

# Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
04/25/2017	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	<hr/> 5.00
100-16-011-5201	Office Supplies	
04/25/2017	OFFICE DEPOT #5125	134.06
04/25/2017	OFFICE DEPOT #5125	253.14
100-16-011-5201	Office Supplies	<hr/> 387.20
100-16-011-5205	Training, Conferences & Meetings	
04/25/2017	ABM PARKING LONG BEACH	51.00
04/25/2017	THE CITIZEN SACRAMENTO	211.96
100-16-011-5205	Training, Conferences & Meetings	<hr/> 262.96
100-16-011-5214	Employee Awards & Events	
04/25/2017	EDIBLE ARRANGEMENTS	137.99
100-16-011-5214	Employee Awards & Events	<hr/> 137.99
100-16-021-5225	Printing	
04/25/2017	SMARTSOURCE OF CALIF	28.28
100-16-021-5225	Printing	<hr/> 28.28
100-16-023-5203	Reference Books & Periodicals	
04/25/2017	FIREFIGHTERS BOOKSTRE	109.79
100-16-023-5203	Reference Books & Periodicals	<hr/> 109.79
100-16-023-5217	Departmental Supplies	
04/25/2017	NOAH'S BAGELS #2546	27.88
04/25/2017	SQ *FIRE INVESTIGAT	1,005.95
100-16-023-5217	Departmental Supplies	<hr/> 1,033.83
100-16-031-5101	Contract Services	
04/25/2017	COMPRESSED AIR SPECIALTIE	471.66
04/25/2017	SOUTH BAY FIRE INC	62.48
100-16-031-5101	Contract Services	<hr/> 534.14
100-16-031-5205	Training, Conferences & Meetings	
04/25/2017	DELTA AIR BAGGAGE FEE	25.00
04/25/2017	DELTA AIR BAGGAGE FEE	25.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.



## Report of P-Card Transactions

Account Date	Department Fire	Amount
04/25/2017	DELTA AIR BAGGAGE FEE	25.00
04/25/2017	DELTA AIR BAGGAGE FEE	25.00
04/25/2017	ENTERPRISE CAR TOLLS	20.40
04/25/2017	ENTERPRISE RENT-A-CAR	156.08
04/25/2017	HAR*HARVARD BUSNS REV	99.00
04/25/2017	HILTON HOTELS	380.97
04/25/2017	HILTON HOTELS	380.97
04/25/2017	PAYPAL *INTERNATION	55.00
04/25/2017	PAYPAL *INTERNATION	55.00
04/25/2017	PAYPAL *INTERNATION	55.00
04/25/2017	PAYPAL *INTERNATION	55.00
04/25/2017	PAYPAL *SOUTHERNCAL	125.00
04/25/2017	WPY*LOS ANGELES AREA REGI	35.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 1,517.42
100-16-031-5206	Uniforms/Safety Equipment	
04/25/2017	LINEGEAR FIRE RESCUE	260.60
04/25/2017	MES/LAWMEN	4,471.97
04/25/2017	PARADISE AWARDS	416.56
04/25/2017	WWW.5ALARMLEATHER.COM	206.00
04/25/2017	WWW.5ALARMLEATHER.COM	96.75
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 5,451.88
100-16-031-5217	Departmental Supplies	
04/25/2017	4 WHEEL PARTS #42	2,253.21
04/25/2017	AIR EXCHANGE INC	384.91
04/25/2017	ALLSTAR FIRE EQUIPMENT	1,151.32
04/25/2017	ALLSTAR FIRE EQUIPMENT	1,320.12
04/25/2017	ALLSTAR FIRE EQUIPMENT	400.79
04/25/2017	APPLIANCE ZONE INC	14.45
04/25/2017	DANKO EMERGENCY EQUIPMENT	306.45
04/25/2017	L N CURTIS AND SONS	1,010.91
04/25/2017	L N CURTIS AND SONS	-2.27
04/25/2017	LIFEGUARD	1,345.57
04/25/2017	TARGET 00001990	70.68
100-16-031-5217	Departmental Supplies	<hr/> 8,256.14
100-16-041-5101	Contract Services	
04/25/2017	EMSP 0312	200.00
100-16-041-5101	Contract Services	<hr/> 200.00
100-16-041-5206	Uniforms/Safety Equipment	

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# Report of P-Card Transactions

Account Date	Department Fire	Amount
04/25/2017	WORLDWIDE SALES MANAGEME	228.08
100-16-041-5206	Uniforms/Safety Equipment	<u>228.08</u>
100-16-041-5217	Departmental Supplies	
04/25/2017	BOUND TREE MEDICAL LLC	1,242.91
04/25/2017	BOUND TREE MEDICAL LLC	2,276.31
04/25/2017	BOUND TREE MEDICAL LLC	304.45
04/25/2017	BOUND TREE MEDICAL LLC	50.11
04/25/2017	BOUND TREE MEDICAL LLC	50.62
04/25/2017	BOUND TREE MEDICAL LLC	55.34
04/25/2017	BOUND TREE MEDICAL LLC	816.62
04/25/2017	FEDEXOFFICE 00010165	109.39
04/25/2017	FERNO WASHINGTON	-2,106.52
04/25/2017	FERNO WASHINGTON	2,106.52
04/25/2017	FERNO WASHINGTON	2,290.84
04/25/2017	LIFE ASSIST INC	684.36
04/25/2017	NOAH'S BAGELS #2546	27.99
04/25/2017	STEVE S LOCK & SAFE	5.88
04/25/2017	THE HOME DEPOT #0620	188.12
100-16-041-5217	Departmental Supplies	<u>8,102.94</u>
100-16-053-5217	Departmental Supplies	
04/25/2017	SP * SC PRODUCTS	168.99
100-16-053-5217	Departmental Supplies	<u>168.99</u>
100-16-054-5205	Training, Conferences & Meetings	
04/25/2017	EB FREMONT CA PUBLIC	895.45
04/25/2017	SOUTHWES 5268515710700	157.97
100-16-054-5205	Training, Conferences & Meetings	<u>1,053.42</u>
16	Fire	<u>27,478.06</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.

## Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
04/25/2017	AMAZON.COM AMZN.COM/BILL	192.22
04/25/2017	OFFICE DEPOT #5125	270.22
04/25/2017	OFFICE DEPOT #5125	68.03
100-17-011-5201	Office Supplies	<hr/> 530.47
100-17-011-5205	Training, Conferences & Meetings	
04/25/2017	82269 - HOWARD HUGHES CEN	5.00
04/25/2017	CALIFORNIAP	425.00
100-17-011-5205	Training, Conferences & Meetings	<hr/> 430.00
100-17-011-5214	Employee Awards & Events	
04/25/2017	PIT FIRE ARTISAN PIZZA	293.19
100-17-011-5214	Employee Awards & Events	<hr/> 293.19
100-17-011-5217	Departmental Supplies	
04/25/2017	AMAZON MKTPLACE PMTS	19.24
04/25/2017	SUBWAY 03146693	50.00
04/25/2017	SUBWAY 03146693	50.00
04/25/2017	VONS STORE00022756	5.19
100-17-011-5217	Departmental Supplies	<hr/> 124.43
100-17-021-5205	Training, Conferences & Meetings	
04/25/2017	CALIFORNIAP	40.00
100-17-021-5205	Training, Conferences & Meetings	<hr/> 40.00
100-17-032-5225	Printing	
04/25/2017	PELICAN BANNERS AND SIGNS	1,522.50
100-17-032-5225	Printing	<hr/> 1,522.50
100-17-041-5205	Training, Conferences & Meetings	
04/25/2017	CA OF CODE ENFORCEMENT OF	75.00
100-17-041-5205	Training, Conferences & Meetings	<hr/> 75.00
100-17-041-5217	Departmental Supplies	
04/25/2017	PARADISE AWARDS	52.20
100-17-041-5217	Departmental Supplies	<hr/> 52.20
100-17-051-5205	Training, Conferences & Meetings	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Community Development</b>	<b>Amount</b>
04/25/2017	EB ITE SOUTHERN CALIF	30.00
100-17-051-5205	Training, Conferences & Meetings	<u>30.00</u>
17	Community Development	<u>3,097.79</u>

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
04/25/2017	GEORGE PATTON ASSOCIAT	137.86
04/25/2017	OFFICE DEPOT #2740	-12.65
04/25/2017	OFFICE DEPOT #2740	65.18
04/25/2017	OFFICE DEPOT #2740	86.99
04/25/2017	OFFICE DEPOT #5125	-118.56
04/25/2017	OFFICE DEPOT #5125	186.90
04/25/2017	OFFICE DEPOT #5125	198.97
04/25/2017	OFFICE DEPOT #5125	218.67
04/25/2017	OFFICE DEPOT #5125	247.86
04/25/2017	OFFICE DEPOT #5125	259.62
04/25/2017	OFFICE DEPOT #5125	27.83
04/25/2017	OFFICE DEPOT #5125	29.36
04/25/2017	OFFICE DEPOT #5125	42.15
04/25/2017	OFFICE DEPOT #5125	68.86
04/25/2017	OFFICE DEPOT #5125	84.80
04/25/2017	TARGET.COM *	97.61
100-18-011-5201	Office Supplies	<hr/> 1,621.45
100-18-011-5205	Training, Conferences & Meetings	
04/25/2017	MARRIOTT SANTA CLARA	1,161.35
100-18-011-5205	Training, Conferences & Meetings	<hr/> 1,161.35
100-18-011-5214	Employee Awards & Events	
04/25/2017	COSTCO WHSE #0671	17.36
04/25/2017	COSTCO WHSE #0671	4.34
04/25/2017	NOTHING BUNDT CAKES 16	38.00
04/25/2017	RALPHS #0166	19.55
04/25/2017	TARGET 00001990	4.34
100-18-011-5214	Employee Awards & Events	<hr/> 83.59
100-18-011-5217	Departmental Supplies	
04/25/2017	AMAZON MKTPLACE PMTS	31.20
04/25/2017	OFFICE DEPOT #5125	108.73
04/25/2017	USPS PO 0547180221	9.80
04/25/2017	USPS PO 0563720250	68.60
100-18-011-5217	Departmental Supplies	<hr/> 218.33
100-18-011-5225	Printing	
04/25/2017	SMARTSOURCE OF CALIF	44.59

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5225	Printing	44.59
100-18-032-5101	Contract Services	
04/25/2017	MELROY CO, INC.	225.00
04/25/2017	LOMITA MOWER AND SAW SHOP	216.00
04/25/2017	SPOK INC	1.96
100-18-032-5101	Contract Services	442.96
100-18-032-5217	Departmental Supplies	
04/25/2017	A AND A READY MIX CONCRET	896.10
04/25/2017	ANTHONYS READY MIX & BUIL	1,084.04
04/25/2017	ANTHONYS READY MIX & BUIL	1,438.98
04/25/2017	ANTHONYS READY MIX & BUIL	1,508.29
04/25/2017	ANTHONYS READY MIX & BUIL	1,613.11
04/25/2017	ANTHONYS READY MIX & BUIL	928.22
04/25/2017	B.D. WHITE TOPSOIL CO INC	114.19
04/25/2017	LEARNED LUMBER	105.48
04/25/2017	MANERI SIGN COMPANY INC	241.98
04/25/2017	MCMASTER-CARR	1,221.88
04/25/2017	ROSEBURROUGH TOOL IN	452.18
04/25/2017	SHAMROCK SUPPLY CO	239.05
04/25/2017	WESTWOOD BUILDING MATERIA	10.97
100-18-032-5217	Departmental Supplies	9,854.47
100-18-034-5217	Departmental Supplies	
04/25/2017	AT&T S849 5708	29.69
04/25/2017	MANERI SIGN COMPANY INC	1,200.06
04/25/2017	MANERI SIGN COMPANY INC	255.02
100-18-034-5217	Departmental Supplies	1,484.77
100-18-042-5217	Departmental Supplies	
04/25/2017	AQUA-FLO SUPPLY - TORRA	108.36
04/25/2017	AQUA-FLO SUPPLY - TORRA	2,038.41
04/25/2017	AQUA-FLO SUPPLY - TORRA	752.09
04/25/2017	MCMASTER-CARR	348.87
04/25/2017	THE HOME DEPOT #0620	306.88
04/25/2017	THE HOME DEPOT #0620	358.26
04/25/2017	THE HOME DEPOT #0620	361.67
04/25/2017	THE HOME DEPOT #0620	373.69
04/25/2017	WW GRAINGER	1,129.58
100-18-042-5217	Departmental Supplies	5,777.81

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-043-5217	Departmental Supplies	
04/25/2017	CAL DUCT BLOOMINGTON	1,817.07
04/25/2017	NORKAN - WEB	782.78
100-18-043-5217	Departmental Supplies	<hr/> 2,599.85
100-18-413-5217	Departmental Supplies	
04/25/2017	PARADISE AWARDS	78.30
100-18-413-5217	Departmental Supplies	<hr/> 78.30
501-18-231-5101	Contract Services	
04/25/2017	SPOK INC	4.89
501-18-231-5101	Contract Services	<hr/> 4.89
501-18-231-5217	Departmental Supplies	
04/25/2017	CORE-ROSION PRODUCTS	121.70
04/25/2017	MCMASTER-CARR	12.91
04/25/2017	MCMASTER-CARR	168.90
04/25/2017	TRIANGLE HARDWARE	95.88
04/25/2017	WALTERS WHOLESALE ELEC #6	109.83
501-18-231-5217	Departmental Supplies	<hr/> 509.22
501-18-241-5101	Contract Services	
04/25/2017	PAYPAL *BACKFLOW	351.00
501-18-241-5101	Contract Services	<hr/> 351.00
501-18-241-5217	Departmental Supplies	
04/25/2017	WATERLINE TECHNOLOGIES	1,814.51
501-18-241-5217	Departmental Supplies	<hr/> 1,814.51
501-18-251-5101	Contract Services	
04/25/2017	SPOK INC	1.96
501-18-251-5101	Contract Services	<hr/> 1.96
501-18-251-5203	Reference Books & Periodicals	
04/25/2017	AWWA.ORG	119.50
501-18-251-5203	Reference Books & Periodicals	<hr/> 119.50
501-18-251-5205	Training, Conferences & Meetings	
04/25/2017	DISNEY RESORTS-DISN	-267.93

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/25/2017	HOWARD JOHNSON ANAHEIM	489.06
501-18-251-5205	Training, Conferences & Meetings	<u>221.13</u>
501-18-251-5217	Departmental Supplies	
04/25/2017	AMAZON MKTPLACE PMTS	25.34
04/25/2017	FERGUSON ENTERPRISES 1078	1,370.25
04/25/2017	FERGUSON ENTERPRISES 1078	1,370.25
04/25/2017	FERGUSON ENTERPRISES 2916	1,068.80
04/25/2017	FERGUSON ENTERPRISES 2916	1,068.80
04/25/2017	FERGUSON ENTERPRISES 2916	534.40
04/25/2017	WESTWOOD BUILDING MATERIA	58.58
501-18-251-5217	Departmental Supplies	<u>5,496.42</u>
502-18-311-5101	Contract Services	
04/25/2017	SQ *ENVIRO-FLOW	1,355.00
502-18-311-5101	Contract Services	<u>1,355.00</u>
502-18-311-5217	Departmental Supplies	
04/25/2017	INNOVATIVE POND PRODUCTS	1,090.00
04/25/2017	THE HOME DEPOT #0620	2.63
502-18-311-5217	Departmental Supplies	<u>1,092.63</u>
503-18-321-5101	Contract Services	
04/25/2017	COASTLINE SUPPLIES	1,717.75
04/25/2017	SPOK INC	3.92
503-18-321-5101	Contract Services	<u>1,721.67</u>
510-18-411-5217	Departmental Supplies	
04/25/2017	AMERICAN SOLUTIONS4 BUS	602.04
04/25/2017	OFFICE DEPOT #5125	304.48
510-18-411-5217	Departmental Supplies	<u>906.52</u>
520-18-511-5101	Contract Services	
04/25/2017	SPOK INC	1.96
520-18-511-5101	Contract Services	<u>1.96</u>
522-18-512-5217	Departmental Supplies	
04/25/2017	THE HOME DEPOT #0620	243.68
04/25/2017	THE HOME DEPOT #0620	54.65

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
522-18-512-5217	Departmental Supplies	<u>298.33</u>
522-18-512-5501	Telephone	
04/25/2017	PACIFIC TELEMAGEME	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
04/25/2017	FLEMING ENVIRONMENTAL	2,361.00
04/25/2017	MATHESON-308	70.62
04/25/2017	TMS*SOUTHERN CALIFORNI	61.75
610-18-611-5101	Contract Services	<u>2,493.37</u>
610-18-611-5217	Departmental Supplies	
04/25/2017	AMAZON MKTPLACE PMTS	22.77
04/25/2017	BEST BUY MHT 00010116	117.41
04/25/2017	EDDINGS 0026741	10.33
04/25/2017	EDDINGS 0026741	100.46
04/25/2017	EDDINGS 0026741	-118.58
04/25/2017	EDDINGS 0026741	12.06
04/25/2017	EDDINGS 0026741	13.77
04/25/2017	EDDINGS 0026741	-132.23
04/25/2017	EDDINGS 0026741	132.23
04/25/2017	EDDINGS 0026741	135.25
04/25/2017	EDDINGS 0026741	142.54
04/25/2017	EDDINGS 0026741	153.91
04/25/2017	EDDINGS 0026741	-16.85
04/25/2017	EDDINGS 0026741	16.85
04/25/2017	EDDINGS 0026741	17.26
04/25/2017	EDDINGS 0026741	17.26
04/25/2017	EDDINGS 0026741	20.27
04/25/2017	EDDINGS 0026741	207.86
04/25/2017	EDDINGS 0026741	22.82
04/25/2017	EDDINGS 0026741	224.17
04/25/2017	EDDINGS 0026741	-23.37
04/25/2017	EDDINGS 0026741	23.37
04/25/2017	EDDINGS 0026741	238.50
04/25/2017	EDDINGS 0026741	308.15
04/25/2017	EDDINGS 0026741	32.58
04/25/2017	EDDINGS 0026741	350.51
04/25/2017	EDDINGS 0026741	-36.00
04/25/2017	EDDINGS 0026741	407.60
04/25/2017	EDDINGS 0026741	5.84

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/25/2017	EDDINGS 0026741	56.05
04/25/2017	EDDINGS 0026741	7.28
04/25/2017	EDDINGS 0026741	-8.36
04/25/2017	EDDINGS 0026741	8.36
04/25/2017	EDDINGS 0026741	83.03
04/25/2017	EDDINGS 0026741	87.14
04/25/2017	EDDINGS 0026741	9.37
04/25/2017	FIRESTONE 011819	304.50
04/25/2017	FIRESTONE 011819	378.43
04/25/2017	HUNTINGTON HONDA	189.60
04/25/2017	HUNTINGTON HONDA	64.61
04/25/2017	LAWSON PRODUCTS	105.49
04/25/2017	MANHATTAN BEACH TOYOTA	16.28
04/25/2017	MANHATTAN BEACH TOYOTA	519.61
04/25/2017	MARTIN CHEVROLET	5.48
04/25/2017	PEPBOYS STORE 969	21.73
04/25/2017	SOUTH BAY FORD	116.16
04/25/2017	SOUTH BAY FORD	143.02
04/25/2017	SOUTH BAY FORD	145.53
04/25/2017	SOUTH BAY FORD	35.41
04/25/2017	SOUTH BAY FORD	488.18
04/25/2017	SQ *AIRLIMITS	250.00
04/25/2017	STEVE S LOCK & SAFE	37.52
04/25/2017	STEVE S LOCK & SAFE	47.85
04/25/2017	STEVE S LOCK & SAFE	72.33
04/25/2017	TCI #865	664.24
04/25/2017	THE HOME DEPOT #0620	11.11
04/25/2017	WWW.SUPERBRIGHTLEDS.CO	131.90
610-18-611-5217	Departmental Supplies	6,398.59
615-18-041-5101	Contract Services	
04/25/2017	EL SEGUNDO DOOR COMPANY	3,707.35
04/25/2017	SPEARS APPLIANCE S	68.50
04/25/2017	SQ *B & M CUSTOM GLASS AN	968.00
615-18-041-5101	Contract Services	4,743.85
615-18-041-5217	Departmental Supplies	
04/25/2017	ACOUSTICAL SOLUTIONS	4,577.85
04/25/2017	CAPITAL WHOLESALE LIGHT A	126.98
04/25/2017	CAPITAL WHOLESALE LIGHT A	93.53
04/25/2017	DUR-A-FLEX INC	1,594.01
04/25/2017	FACTORY HARDWARE STORE	-526.62

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/25/2017	HOMEDEPOT.COM	208.67
04/25/2017	HOMEDEPOT.COM	55.33
04/25/2017	LANDSCAPE LIGHTING WORLD	67.44
04/25/2017	LEARNED LUMBER	73.68
04/25/2017	MCMASTER-CARR	57.95
04/25/2017	MCMASTER-CARR	72.38
04/25/2017	MK METAL COMPANY	1,002.35
04/25/2017	MK METAL COMPANY	283.72
04/25/2017	NLS LLC	-4,959.00
04/25/2017	NLS LLC	4,959.00
04/25/2017	PRO LINE INDUSTRIAL PRODU	154.85
04/25/2017	ROLL-A-SHADE	2,047.59
04/25/2017	STEVE S LOCK & SAFE	69.61
04/25/2017	SUPREME PAINT (MANHATT	187.87
04/25/2017	SUPREME PAINT (MANHATT	23.49
04/25/2017	SUPREME PAINT (MANHATT	46.44
04/25/2017	TARGET 00001990	12.50
04/25/2017	THE HOME DEPOT #0620	126.31
04/25/2017	THE HOME DEPOT #0620	13.12
04/25/2017	THE HOME DEPOT #0620	15.92
04/25/2017	THE HOME DEPOT #0620	17.03
04/25/2017	THE HOME DEPOT #0620	21.87
04/25/2017	THE HOME DEPOT #0620	26.45
04/25/2017	THE HOME DEPOT #0620	315.32
04/25/2017	THE HOME DEPOT #0620	32.49
04/25/2017	THE HOME DEPOT #0620	5.13
04/25/2017	THE HOME DEPOT #0620	52.16
04/25/2017	THE HOME DEPOT #0620	68.27
04/25/2017	THE HOME DEPOT #0620	71.00
04/25/2017	TODD PIPE AND SUPPLY HAWT	134.45
615-18-041-5217	Departmental Supplies	11,129.14
18	Public Works	62,097.16

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.

## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
04/25/2017	AMAZON WEB SERVICES	469.27
100-19-052-5104	Computer Contract Services	<hr/> 469.27
605-19-051-5104	Computer Contract Services	
04/25/2017	IN *IVA SOLUTIONS INC	1,640.00
04/25/2017	TV PRO GEAR	774.38
605-19-051-5104	Computer Contract Services	<hr/> 2,414.38
605-19-051-5201	Office Supplies	
04/25/2017	OFFICE DEPOT #5125	105.17
605-19-051-5201	Office Supplies	<hr/> 105.17
605-19-051-5205	Training, Conferences & Meetings	
04/25/2017	CAPIO - CA ASSOCIATION OF	450.00
04/25/2017	COUNTRY INN AND SUITES	275.00
04/25/2017	DOUBLETREE MISSION VLY	635.76
04/25/2017	PIT FIRE ARTISAN PIZZA	485.01
04/25/2017	SOUTHWES 5262499463501	159.98
04/25/2017	SOUTHWES 5268513708904	58.95
04/25/2017	THE STRAND HOUSE	165.52
605-19-051-5205	Training, Conferences & Meetings	<hr/> 2,230.22
605-19-051-5210	Computers, Supplies & Software	
04/25/2017	B&H PHOTO, 800-606-6969	189.50
04/25/2017	AMAZON MKTPLACE PMTS	241.10
04/25/2017	AMAZON MKTPLACE PMTS	299.94
04/25/2017	AMAZON MKTPLACE PMTS	430.00
04/25/2017	AMAZON MKTPLACE PMTS	49.99
04/25/2017	AMAZON.COM	190.10
04/25/2017	ANIMOTO INC	264.00
04/25/2017	CAPZOOOL - SOCIAL MEDIA	29.00
04/25/2017	FRY'S ELECTRONICS #5	121.75
04/25/2017	FRY'S ELECTRONICS #5	130.34
04/25/2017	FRY'S ELECTRONICS #5	195.92
04/25/2017	FRY'S ELECTRONICS #5	27.18
04/25/2017	FRY'S ELECTRONICS #5	39.02
04/25/2017	GOVCNCTN	1,404.43
04/25/2017	HUMANSscale	162.04
04/25/2017	IN *IVA SOLUTIONS INC	3,337.80
04/25/2017	OFFICE DEPOT #5125	206.61

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Information Technology</b>	<b>Amount</b>
04/25/2017	OFFICE DEPOT #5125	239.24
04/25/2017	OFFICE DEPOT #5125	500.23
04/25/2017	SITEIMPROVE	3,920.00
04/25/2017	SOUTHERN COMPUTER WAREHO	1,141.90
04/25/2017	SOUTHERN COMPUTER WAREHO	133.96
605-19-051-5210	Computers, Supplies & Software	<u>13,254.05</u>
605-19-051-5217	Departmental Supplies	
04/25/2017	BALSA CIRCLE	264.58
605-19-051-5217	Departmental Supplies	<u>264.58</u>
19	Information Technology	<u>18,737.67</u>
	<b>Report Totals</b>	<u><u>159,471.42</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/4/2017; Check number 528689.*