

City of Manhattan Beach



Schedule of Demands

July 20, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 28A, 278, 1A &1B
DATED: 07/13/2017 & 07/20//2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,585,045.45 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 15TH DAY OF AUGUST



CITY MANAGER

WARRANT REGISTER (S)	WR 28A, 278, 1A &1B WARRANT(S)	28A	74,558.74
		28B	870,544.64
		2A	166,032.76
		2B	3,722,584.96
	PREPAID / MANUAL CKS /WIRES	28B	761.28
		2A	508,752.30
		2B	326,220.50
	VOIDS	27A	(4,727.14)
	PAYROLL PE 07/7/17	2A	920,317.41
	TOTAL WARRANTS		<u><u>6,585,045.45</u></u>

11:11:31AM
7/20/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 28a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529629	7/13/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	159.20
529630	7/13/2017	N	KRISTIE COLOMBO	REIMBURSEMENT-TRAVEL EXPENSE	133.00
529631	7/13/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	13,406.25
529632	7/13/2017	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	1,315.75
529633	7/13/2017	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	88.25
529634	7/13/2017	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	160.00
529635	7/13/2017	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	139.62
529636	7/13/2017	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	537.30
529637	7/13/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	54,342.03
529638	7/13/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,752.29
529639	7/13/2017	N	DELANO TEMPLE	REFUND-COURT ORDERED EVIDENCE RELEASI	499.25
529640	7/13/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	25.80

SUBTOTAL

74,558.74

COMBINED TOTAL

74,558.74

PAYMENT LEGEND:

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

11:16:15AM
7/20/2017

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

WARRANT BATCH NUMBER: wr 28a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529631	7/13/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	13,406.25
529637	7/13/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	54,342.03
529638	7/13/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,752.29
SUBTOTAL					71,500.57
COMBINED TOTAL					71,500.57

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

**Report of Warrant Disbursements
wr 28a**

Fund	Description	Amount
100	General	32,313.96
201	Street Light	1,766.96
501	Water	15,397.49
502	Storm	302.80
503	Waste Water	1,351.77
520	Parking	6,565.40
521	County Parking Lot	73.96
522	State Pier Lots	2,823.40
610	Vehicle Fleet	180.79
615	Building Maintenance	13,782.21
wr 28a		74,558.74
		74,558.74

11:12:08AM
7/20/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529665	7/20/2017	N	ALFARO COMMUNICATION CONST	HIGHLAND @ 38TH & ROSECRANS IMPROVEMI	270,432.22
529666	7/20/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	12,322.06
529667	7/20/2017	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	15,598.50
529668	7/20/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	10,001.25
529669	7/20/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	6,587.25
529670	7/20/2017	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	5,697.75
529671	7/20/2017	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	225.00
529672	7/20/2017	N	AT&T MOBILITY	CELLULAR CHARGES	4,070.81
529673	7/20/2017	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	752.76
529674	7/20/2017	N	DONALD DIGIROLAMO	OAP PRESENTATION	375.00
529675	7/20/2017	N	MARILYN E DROZ	CONTRACT SERVICES	250.00
529676	7/20/2017	N	EXCLAIMER LTD	SUPPORT SERVICES	899.00
529677	7/20/2017	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	78.42
529678	7/20/2017	N	TONY FRYKLUND	VEHICLE GRAPHICS	1,109.25
529679	7/20/2017	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	682.50
529680	7/20/2017	N	MICHAEL GRAFTON	ANNUAL TOOL ALLOWANCE PER MOU	700.00
529681	7/20/2017	N	GRANICUS	MOBILE ENCODER SERVICES	233.33
529682	7/20/2017	N	GRIFFIN STRUCTRURES INC	FIRE STATION #2 BUILDING ASSESSMENT	13,000.00
529683	7/20/2017	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	192.00
529684	7/20/2017	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	3,625.00
529685	7/20/2017	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,000.00
529686	7/20/2017	N	INFOSEND INC	UB BILL/WEB PORTAL	4,360.15

11:12:08AM
7/20/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529687	7/20/2017	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	630.00
529688	7/20/2017	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	1,050.00
529689	7/20/2017	N	L A COUNTY	PARKING CONCESSION FEE-4TH QTR	293,606.69
529690	7/20/2017	N	L A COUNTY ASSESSOR	RECORD MAPS	50.00
529691	7/20/2017	N	GINA LUTTENEGGER	ADVANCE IDR-MAY & JUNE 2017	8,337.24
529692	7/20/2017	N	KARIN MC DERMOTT	CASH KEY REFUND	20.00
529693	7/20/2017	N	PATTY MC NAMARA	CASH KEY REFUND	110.00
529694	7/20/2017	N	ERLINDA MEIGHAN	FITNESS INSTRUCTOR	1,442.00
529695	7/20/2017	N	KAREN MELIDEO	CASH KEY REFUND	88.00
529696	7/20/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	3,240.00
529697	7/20/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,422.45
529698	7/20/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	5,115.00
529699	7/20/2017	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	188.59
529700	7/20/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	4,413.42
529701	7/20/2017	N	QUANTUM QUALITY CONSULTING INC	18-08816PF RADIO SCADA SYSTEM	10,967.50
529702	7/20/2017	N	RED CARPET CAR WASH	SEMI ANNUAL BILLING-CAR WASH SERVICES	5,000.00
529703	7/20/2017	N	RENNE SLOAN HOLTZMAN SAKAI LLP	WORKPLACE INVESTIGATIONS CONTRACT SER	19,994.53
529704	7/20/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-MAY 2017	73,179.17
529705	7/20/2017	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	1,139.60
529706	7/20/2017	N	SOUTH BAY CTR FOR DISPUTE RESO	CONTRACT SERVICES	1,550.00
529707	7/20/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,162.43
529708	7/20/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	33,004.13

11:12:08AM
7/20/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529709	7/20/2017	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
529710	7/20/2017	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	75.98
529711	7/20/2017	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QTR FY 2017	5,929.00
529712	7/20/2017	N	STATE OF CALIFORNIA	CONTRACT SERVICES	1,159.00
529713	7/20/2017	N	JAMES TODD TAYLOR	CONTRACT SERVICES	110.00
529714	7/20/2017	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	150.00
529715	7/20/2017	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	167.01
529716	7/20/2017	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	292.50
529717	7/20/2017	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEMENT	3,850.00
529718	7/20/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	491.60
529719	7/20/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	75.44
529720	7/20/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,074.76
529721	7/20/2017	N	WEBIPLEX INC	COMPUTER CONTRACT SERVICES	5,095.00
529722	7/20/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	9,621.35
SUBTOTAL					870,544.64
10247	7/13/2017	H	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	761.28
SUBTOTAL					761.28
COMBINED TOTAL					871,305.92

PAYMENT LEGEND:

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

11:16:54AM
7/20/2017

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

WARRANT BATCH NUMBER: wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529665	7/20/2017	N	ALFARO COMMUNICATION CONST	HIGHLAND @ 38TH & ROSECRANS IMPROVEMI	270,432.22
529666	7/20/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	12,322.06
529667	7/20/2017	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	15,598.50
529668	7/20/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	10,001.25
529669	7/20/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	6,587.25
529670	7/20/2017	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	5,697.75
529672	7/20/2017	N	AT&T MOBILITY	CELLULAR CHARGES	4,070.81
529682	7/20/2017	N	GRIFFIN STRUCTURES INC	FIRE STATION #2 BUILDING ASSESSMENT	13,000.00
529684	7/20/2017	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	3,625.00
529686	7/20/2017	N	INFOSEND INC	UB BILL/WEB PORTAL	4,360.15
529689	7/20/2017	N	L A COUNTY	PARKING CONCESSION FEE-4TH QTR	293,606.69
529691	7/20/2017	N	GINA LUTTENEGGER	ADVANCE IDR-MAY & JUNE 2017	8,337.24
529696	7/20/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	3,240.00
529698	7/20/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	5,115.00
529700	7/20/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	4,413.42
529701	7/20/2017	N	QUANTUM QUALITY CONSULTING INC	18-08816PF RADIO SCADA SYSTEM	10,967.50
529702	7/20/2017	N	RED CARPET CAR WASH	SEMI ANNUAL BILLING-CAR WASH SERVICES	5,000.00
529703	7/20/2017	N	RENNE SLOAN HOLTZMAN SAKAI LLP	WORKPLACE INVESTIGATIONS CONTRACT SER	19,994.53
529704	7/20/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-MAY 2017	73,179.17
529707	7/20/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,162.43
529708	7/20/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	33,004.13
529711	7/20/2017	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QTR FY 2017	5,929.00

11:16:54AM
7/20/2017

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

WARRANT BATCH NUMBER: wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529717	7/20/2017	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEME	3,850.00
529721	7/20/2017	N	WEBIPLEX INC	COMPUTER CONTRACT SERVICES	5,095.00
529722	7/20/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	9,621.35
SUBTOTAL					851,210.45
COMBINED TOTAL					851,210.45

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

**Report of Warrant Disbursements
wr 28b**

Fund	Description	Amount
100	General	178,531.22
201	Street Light	27,787.43
205	Streets & Highways	1,050.00
210	Asset Forfeiture	908.97
401	Capital Improvements	300,020.72
501	Water	2,985.16
503	Waste Water	29,278.59
520	Parking	1,845.39
521	County Parking Lot	293,606.69
601	Insurance	1,779.07
605	Information Services	5,020.32
610	Vehicle Fleet	6,809.25
615	Building Maintenance	21,683.11
wr 28b		<hr/> 871,305.92 <hr/>
		<hr/> <hr/> 871,305.92 <hr/>

11:08:36AM
7/20/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7142017	7/14/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	240,972.42
7172017	7/17/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	267,779.88
SUBTOTAL					508,752.30
529641	7/13/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,175.00
529642	7/13/2017	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	43.00
529643	7/13/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	18,517.64
529644	7/13/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	666.19
529645	7/13/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
529646	7/13/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.92
529647	7/13/2017	N	ICMA RETIREMENT TRUST - 457	LOAN REPAY AND DEFERRED COMP 457	76,686.64
529648	7/13/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,271.41
529649	7/13/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
529650	7/13/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
529651	7/13/2017	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	663.78
529652	7/13/2017	N	MICHAEL LENNON	SUMMER CONCERTS 2017	3,250.00
529653	7/13/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
529654	7/13/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,935.98
529655	7/13/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,325.00
529656	7/13/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
529657	7/13/2017	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	4,727.14
529658	7/13/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,117.92
529659	7/13/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	826.00
529660	7/13/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,398.37

11:08:36AM
7/20/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529661	7/13/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,097.16
529662	7/13/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.60
529663	7/13/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,707.22
529664	7/13/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					166,032.76
COMBINED TOTAL					674,785.06

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

apCkHist
07/20/2017 11:38AM

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
528811	05/11/2017	29773 PROGRESSIVE SOLUTIONS IN	V	07/13/2017	37070	07/03/2017	4,727.14	4,727.14
union Total:								4,727.14
Total Checks:								4,727.14

1 checks in this report

**Report of Warrant Disbursements
wr 2a**

Fund	Description	Amount
100	General	640,639.57
230	Prop A	51.40
501	Water	6,428.03
503	Waste Water	177.78
510	Refuse	32.90
520	Parking	278.94
605	Information Services	170.49
610	Vehicle Fleet	16,488.30
615	Building Maintenance	10,517.65
wr 2a		<hr/> 674,785.06 <hr/>
		<hr/> 674,785.06 <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 06/24/17 TO 07/07/17

PAY DATE: 07/14/17

NET PAY

920,317.41

6/24/2017

7/7/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/7/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,265,440.37
230	Prop. A Fund	17,874.30
501	Water Fund	27,132.76
502	Stormwater Fund	2,847.15
503	Wastewater Fund	8,271.25
510	Refuse Fund	4,241.89
520	Parking Fund	3,261.16
521	County Parking Lots Fund	816.84
522	State Pier and Parking Lot Fund	816.83
601	Insurance Reserve Fund	13,956.49
605	Information Technology Fund	31,415.27
610	Fleet Management Fund	6,105.37
615	Building Maintenance & Operations Fund	13,985.00
801	Pension Trust Fund	8,921.21
		<hr/>
Gross Pay		1,405,085.89
Deductions		478,768.48
		<hr/>
Net Pay		<u>926,317.41</u>

11:06:30AM
7/20/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71417	7/14/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	268,931.33
714017	7/14/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	57,289.17
SUBTOTAL					326,220.50
529723	7/20/2017	N	ADLERHORST INTERNATIONAL INC	CONTRACT SERVICES	175.00
529724	7/20/2017	N	GRANT AHEARN	CITATION REFUND	53.00
529725	7/20/2017	N	AMERICAN BUSINESS FORMS INC	PRINTING SERVICES	676.88
529726	7/20/2017	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,029.00
529727	7/20/2017	N	EDA BABBE	REFUND RIGHT OF WAY DEPOSIT	496.00
529728	7/20/2017	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,823.00
529729	7/20/2017	N	CALIFORNIA ASSOCIATION OF	MEMBERSHIP RENEWAL	450.00
529730	7/20/2017	N	CALPERS	ANNUAL ACCREUED UNFUNDED LIABILITY FY	3,063,190.00
529731	7/20/2017	N	ALMA CONNORS	PARS REFUND	5,524.96
529732	7/20/2017	N	CSAC EXCESS INSURANCE AUTH	INSURANCE PREMIUMS	564,371.00
529733	7/20/2017	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	28.54
529734	7/20/2017	N	LIDIA FERNANDEZ	CITATION REFUND	53.00
529735	7/20/2017	N	JOHN FRAHER	UB OVERPAYMENT REFUND	2,973.00
529736	7/20/2017	N	GRANICUS	MEDIA STREAMING	8,062.82
529737	7/20/2017	N	ALYSSA GREENE	PARKS & RECREATION REFUND	109.00
529738	7/20/2017	N	HEATHER INTERIAN	PARTIAL REFUND	264.00
529739	7/20/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES	7,890.67
529740	7/20/2017	N	INTIME SOLUTIONS INC	COMPUTER CONTRACT SERVICES	9,360.00
529741	7/20/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,655.09
529742	7/20/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,452.50

11:06:30AM
7/20/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529743	7/20/2017	N	L A COUNTY AUDITOR-CONTROLLER	LAFCO CHARGE	2,834.01
529744	7/20/2017	N	M B CHAMBER OF COMMERCE	SPONSOR-BEST OF MB AWARDS/ECONOMIC FO	11,000.00
529745	7/20/2017	N	BRIDGET MARTIN	PARK & RECREATION REFUND	300.00
529746	7/20/2017	N	NADINE NADER	OVERPAYMENT	60.23
529747	7/20/2017	N	FRANCES NICKERSON	PARS REFUND	14,062.86
529748	7/20/2017	N	HAESUB PARK	CITATION REFUND	53.00
529749	7/20/2017	N	SEBASTIAN PLATNER	CITATION REFUND	53.00
529750	7/20/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,476.48
529751	7/20/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
529752	7/20/2017	N	JAMES SCHMIDT	CITATION REFUND	53.00
529753	7/20/2017	N	CALLY SCHWARTZ KALLENBERG	CERAMICS INSTRUCTOR	2,952.60
529754	7/20/2017	N	SITEIMPROVE INC	SOFTWARE SUBSCRIPTION	4,338.08
529755	7/20/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,160.49
529756	7/20/2017	N	HAROLD WHERRY	SUMMER CONCERTS 2017	1,950.00
529757	7/20/2017	N	LESLIE WHITTET	PARK & RECREATION REFUND	200.00

SUBTOTAL

3,722,584.96

COMBINED TOTAL

4,048,805.46

PAYMENT LEGEND:

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

11:15:30AM
7/20/2017

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

WARRANT BATCH NUMBER: wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71417	7/14/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	268,931.33
714017	7/14/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	57,289.17
SUBTOTAL					326,220.50
529728	7/20/2017	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,823.00
529730	7/20/2017	N	CALPERS	ANNUAL ACCREUED UNFUNDED LIABILITY FY	3,063,190.00
529731	7/20/2017	N	ALMA CONNORS	PARS REFUND	5,524.96
529732	7/20/2017	N	CSAC EXCESS INSURANCE AUTH	INSURANCE PREMIUMS	564,371.00
529735	7/20/2017	N	JOHN FRAHER	UB OVERPAYMENT REFUND	2,973.00
529736	7/20/2017	N	GRANICUS	MEDIA STREAMING	8,062.82
529739	7/20/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES	7,890.67
529740	7/20/2017	N	INTIME SOLUTIONS INC	COMPUTER CONTRACT SERVICES	9,360.00
529742	7/20/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,452.50
529743	7/20/2017	N	L A COUNTY AUDITOR-CONTROLLER	LAFCO CHARGE	2,834.01
529744	7/20/2017	N	M B CHAMBER OF COMMERCE	SPONSOR-BEST OF MB AWARDS/ECONOMIC FO	11,000.00
529747	7/20/2017	N	FRANCES NICKERSON	PARS REFUND	14,062.86
529753	7/20/2017	N	CALLY SCHWARTZ KALLENBERG	CERAMICS INSTRUCTOR	2,952.60
529754	7/20/2017	N	SITEIMPROVE INC	SOFTWARE SUBSCRIPTION	4,338.08
529755	7/20/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,160.49
SUBTOTAL					3,711,995.99

11:15:30AM
7/20/2017

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

WARRANT BATCH NUMBER: wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					4,038,216.49

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

Report of Warrant Disbursements
wr 2b

Fund	Description	Amount
100	General	3,135,111.36
230	Prop A	453.75
501	Water	2,973.00
601	Insurance	890,591.50
605	Information Services	19,592.78
615	Building Maintenance	83.07
wr 2b		<hr/> 4,048,805.46 <hr/>
		<hr/> <hr/> 4,048,805.46

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
06/12/2017	COSTCO WHSE #0671	60.31
100-13-011-5214	Employee Awards & Events	<hr/> 60.31
601-13-021-5101	Contract Services	
06/12/2017	ATH-THE-MURAD-FAMILY-F	140.00
06/12/2017	ATH-THE-MURAD-FAMILY-F	40.00
06/12/2017	ATH-THE-MURAD-FAMILY-F	80.00
06/12/2017	VONS STORE00022756	6.71
601-13-021-5101	Contract Services	<hr/> 266.71
13	Human Resources	<hr/> 327.02

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
06/12/2017	ENPLUG, INC.	99.56
06/12/2017	AARON BROTHERS309	169.51
100-14-011-5101	Contract Services	<hr/> 269.07
100-14-011-5201	Office Supplies	
06/12/2017	CDW GOVT #HXN5675	200.87
06/12/2017	CDW GOVT #HZQ1126	200.87
06/12/2017	CDW GOVT #JCH4272	476.15
06/12/2017	CDW GOVT #JCN0823	200.87
06/12/2017	OFFICE DEPOT #5125	101.32
06/12/2017	OFFICE DEPOT #5125	101.55
06/12/2017	OFFICE DEPOT #5125	107.38
06/12/2017	OFFICE DEPOT #5125	230.21
06/12/2017	OFFICE DEPOT #5125	235.98
100-14-011-5201	Office Supplies	<hr/> 1,855.20
100-14-011-5205	Training, Conferences & Meetings	
06/12/2017	COSTCO WHSE #0671	71.96
06/12/2017	L2G*LACOUNTY_PARKS	-24.00
06/12/2017	L2G*LACOUNTY_PARKS	-24.00
06/12/2017	PARTY CITY 0164	34.42
06/12/2017	SMARTNFINAL33010303303	41.26
06/12/2017	SMARTNFINAL52910305290	186.77
06/12/2017	TARGET 00001990	10.52
06/12/2017	VONS STORE00026658	34.95
100-14-011-5205	Training, Conferences & Meetings	<hr/> 331.88
100-14-011-5207	Advertising	
06/12/2017	IN *LOCALE MAGAZINE	700.00
06/12/2017	SOCAL NEWSPAPER GROUP ADV	1,000.00
100-14-011-5207	Advertising	<hr/> 1,700.00
100-14-011-5217	Departmental Supplies	
06/12/2017	OFFICE DEPOT #5125	18.40
100-14-011-5217	Departmental Supplies	<hr/> 18.40
100-14-021-5217	Departmental Supplies	
06/12/2017	IN *MIRACLE PLAYGROUND SA	20.11
06/12/2017	STEVE S LOCK & SAFE	11.96
06/12/2017	TARGET 00001990	29.96

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/12/2017	THE HOME DEPOT #0620	39.04
06/12/2017	THE HOME DEPOT #0620	50.39
100-14-021-5217	Departmental Supplies	151.46
100-14-024-5217	Departmental Supplies	
06/12/2017	AMERICAN SOLUTIONS4 BUS	224.83
06/12/2017	BECKERS BAKERY	56.25
06/12/2017	RALPHS #0166	34.97
06/12/2017	S&S WORLDWIDE-ONLINE	57.35
06/12/2017	TARGET 00001990	12.29
06/12/2017	TARGET 00001990	17.93
06/12/2017	TARGET 00001990	62.27
06/12/2017	VONS STORE00022756	47.66
100-14-024-5217	Departmental Supplies	513.55
100-14-024-5225	Printing	
06/12/2017	SPEEDPRO IMAGING	714.25
100-14-024-5225	Printing	714.25
100-14-025-5217	Departmental Supplies	
06/12/2017	BEST BUY MHT 00001040	146.77
06/12/2017	COOLIE SURF INC	4.81
06/12/2017	FIVE BELOW 1311	257.30
06/12/2017	MICHAELS STORES 3048	46.51
06/12/2017	SMARTNFINAL52910305290	89.78
100-14-025-5217	Departmental Supplies	545.17
100-14-026-5217	Departmental Supplies	
06/12/2017	GRASS FED, LLC	464.83
06/12/2017	LONG BEACH ICE, INC.	90.26
06/12/2017	THRIFT BOOKS GLOBAL, LLC	37.11
06/12/2017	BEST BUY CO 00024646	-310.41
06/12/2017	BESTBUYCOM800178021727	163.11
06/12/2017	CATALINA EXPRESS - CAL	150.00
06/12/2017	COFFEE BEAN STORE	69.95
06/12/2017	COSTCO WHSE #0671	1,193.21
06/12/2017	DICK'S CLOTHING&SPORTING	260.97
06/12/2017	DOMINO'S 7842	40.58
06/12/2017	FISHERMANS SUPPLIES	35.51
06/12/2017	MJRENTALS MJRENTALS	148.00
06/12/2017	MJRENTALS MJRENTALS	295.00
06/12/2017	MJRENTALS	-147.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/12/2017	MJRENTALS	-148.00
06/12/2017	PARTY CITY 0164	58.68
06/12/2017	PEPBOYS STORE 814	50.53
06/12/2017	S&S WORLDWIDE-ONLINE	304.34
06/12/2017	SMARTNFINAL52910305290	206.70
06/12/2017	SMARTNFINAL52910305290	83.15
06/12/2017	SMARTNFINAL52910305290	84.98
06/12/2017	SP * PRESSED FLOWER GR	32.76
06/12/2017	SP * PRESSED FLOWER GR	59.42
06/12/2017	SQ *BRITTS BBQ	1,650.00
06/12/2017	SWANK MOTION PICTURES IN	565.00
06/12/2017	TARGET 00001990	146.86
06/12/2017	TARGET 00001990	216.93
06/12/2017	TARGET 00001990	299.27
06/12/2017	THE HOME DEPOT #0620	89.67
100-14-026-5217	Departmental Supplies	<hr/> 6,191.41
100-14-026-5225	Printing	
06/12/2017	SMARTSOURCE OF CALIF	192.54
100-14-026-5225	Printing	<hr/> 192.54
100-14-027-5217	Departmental Supplies	
06/12/2017	AMAZON MKTPLACE PMTS	15.25
06/12/2017	AMAZON.COM AMZN.COM/BILL	10.08
06/12/2017	DMI* DELL HLTHCR/PTR	1,673.82
06/12/2017	OFFICE DEPOT #5125	53.10
06/12/2017	PAYPAL *MATCH POINT	376.00
06/12/2017	SPARTAN ATHLETIC CO	246.71
06/12/2017	TENNIS COURT SUPPLY	1,953.01
100-14-027-5217	Departmental Supplies	<hr/> 4,327.97
100-14-027-5225	Printing	
06/12/2017	SMARTSOURCE OF CALIF	96.27
100-14-027-5225	Printing	<hr/> 96.27
100-14-028-5207	Advertising	
06/12/2017	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	<hr/> 99.87
100-14-028-5217	Departmental Supplies	
06/12/2017	COFFEE BEAN STORE	76.94

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/12/2017	NOAH'S BAGELS #2546	22.60
06/12/2017	S & R SPORT	1,413.75
06/12/2017	SCP LINCOLN-CONCORD 265	372.68
06/12/2017	SMARTSOURCE OF CALIF	256.48
100-14-028-5217	Departmental Supplies	<hr/> 2,142.45
100-14-031-5207	Advertising	
06/12/2017	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	<hr/> 99.57
100-14-031-5217	Departmental Supplies	
06/12/2017	ANZA TRUE VALUE HDWE	103.19
06/12/2017	DOLLAR TREE	15.89
06/12/2017	DOLLAR TREE	19.68
06/12/2017	DOLLAR TREE	72.00
06/12/2017	DONUT DEN	13.60
06/12/2017	FRINGE	4.35
06/12/2017	LACMA PLAZA CAFE	20.88
06/12/2017	MICHAELS STORES 3008	5.44
06/12/2017	MICHAELS STORES 3008	6.84
06/12/2017	RALPHS #0728	3.80
06/12/2017	STAPLES 00100909	39.31
06/12/2017	TARGET 00001990	14.61
06/12/2017	TARGET 00001990	16.17
06/12/2017	THE GETTY PARKING	15.00
06/12/2017	TLF DEEP ROOTS GARDEN CEN	161.82
06/12/2017	TLF DEEP ROOTS GARDEN CEN	58.96
06/12/2017	TRADER JOE'S #034 QPS	41.93
06/12/2017	UTRECHT ART 8004471892	30.76
100-14-031-5217	Departmental Supplies	<hr/> 644.23
100-14-031-5225	Printing	
06/12/2017	DRI*NEXTDAYFLYERS	113.05
100-14-031-5225	Printing	<hr/> 113.05
100-14-034-5217	Departmental Supplies	
06/12/2017	99 CENTS ONLY STORES #310	13.70
06/12/2017	GAYLORD BROS INC	192.94
06/12/2017	LAKESHORE LEARNING #02	80.43
06/12/2017	STICKER MULE	137.50
06/12/2017	UTRECHT ART 8004471892	398.26

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-034-5217	Departmental Supplies	822.83
100-14-036-5217	Departmental Supplies	
06/12/2017	COSTCO WHSE #0564	227.10
06/12/2017	THE STRAND HOUSE	275.77
06/12/2017	USPS PO 0547180221	11.40
100-14-036-5217	Departmental Supplies	514.27
100-14-036-5225	Printing	
06/12/2017	DRI*NEXTDAYFLYERS	365.35
06/12/2017	SMARTSOURCE OF CALIF	96.27
100-14-036-5225	Printing	461.62
100-14-041-5217	Departmental Supplies	
06/12/2017	HOOPS, INC.	378.00
06/12/2017	GOALSETTER SYSTEMS	329.98
06/12/2017	PARADISE AWARDS	18.49
06/12/2017	THE PROMOTIONS DEPT	1,125.97
06/12/2017	VALENTINOS PIZZA	189.17
06/12/2017	VALENTINOS PIZZA	189.17
06/12/2017	VONS STORE00022756	39.18
06/12/2017	VONS STORE00022756	9.26
100-14-041-5217	Departmental Supplies	2,279.22
100-14-043-5101	Contract Services	
06/12/2017	DS SERVICES STANDARD COFF	24.00
06/12/2017	IN *SEA-CLEAR POOLS INC	350.00
06/12/2017	IN *SEA-CLEAR POOLS INC	350.00
06/12/2017	WATERLINE TECHNOLOGIES	207.71
06/12/2017	WATERLINE TECHNOLOGIES	342.13
06/12/2017	WATERLINE TECHNOLOGIES	386.39
100-14-043-5101	Contract Services	1,660.23
100-14-043-5202	Memberships & Dues	
06/12/2017	TEAMUNIFY LLC	-99.95
100-14-043-5202	Memberships & Dues	-99.95
100-14-043-5205	Training, Conferences & Meetings	
06/12/2017	AMERICAN RED CROSS	19.00
06/12/2017	SOUTHWES 5268523853389	260.95
06/12/2017	TEAMUNIFY LLC	99.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5205	Training, Conferences & Meetings	379.90
100-14-043-5206	Uniforms/Safety Equipment	
06/12/2017	LIFEGUARD STORE - ONLINE	321.50
06/12/2017	LIFEGUARD STORE - ONLINE	67.20
100-14-043-5206	Uniforms/Safety Equipment	388.70
100-14-043-5217	Departmental Supplies	
06/12/2017	OTC BRANDS, INC.	209.35
06/12/2017	ADOLPH KIEFER AND ASSOC	221.15
06/12/2017	APPLE STORE #R122	43.45
06/12/2017	COSTCO WHSE #0671	298.66
06/12/2017	COSTCO WHSE #0671	551.90
06/12/2017	DOMINO'S 7842	273.26
06/12/2017	HASTY AWARDS	103.09
06/12/2017	INTELLICORP RECORDS	38.00
06/12/2017	LIFEGUARD STORE - ONLINE	105.50
06/12/2017	LIFEGUARD STORE - ONLINE	2,530.00
06/12/2017	PANDA EXPRESS #356	247.95
06/12/2017	PANDA EXPRESS #356	954.83
100-14-043-5217	Departmental Supplies	5,577.14
100-14-043-5501	Telephone	
06/12/2017	CTS*FRONTIER ONLINEPAY	79.95
100-14-043-5501	Telephone	79.95
100-14-051-5217	Departmental Supplies	
06/12/2017	CORNER BAKERY 0206	200.00
06/12/2017	PIZZA HUT 026181	73.94
100-14-051-5217	Departmental Supplies	273.94
100-14-061-5217	Departmental Supplies	
06/12/2017	ACMETEC*BOWERS	290.00
06/12/2017	BIMBO BAKERIES 9853	11.26
06/12/2017	COSTCO WHSE #0564	182.13
06/12/2017	JERSEY MIKES STORE 20033	194.85
06/12/2017	LA VILLA CATERING	25.00
06/12/2017	LA VILLA CATERING	294.19
06/12/2017	LA ZOO BOTANICAL GARDENS	306.00
06/12/2017	LOMELIS ITALIAN RESTARNT	209.06
06/12/2017	PICK UP STIX - CATERING 0	201.48

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/12/2017	SMARTNFINAL52910305290	104.74
06/12/2017	SMARTNFINAL93811209384	60.42
100-14-061-5217	Departmental Supplies	<u>1,879.13</u>
100-14-062-5101	Contract Services	
06/12/2017	NETFLIX.COM	13.04
06/12/2017	NETFLIX.COM	9.99
100-14-062-5101	Contract Services	<u>23.03</u>
100-14-062-5203	Reference Books & Periodicals	
06/12/2017	LA TIMES SUBSCRIPTION	111.46
100-14-062-5203	Reference Books & Periodicals	<u>111.46</u>
100-14-062-5205	Training, Conferences & Meetings	
06/12/2017	NASW	249.00
100-14-062-5205	Training, Conferences & Meetings	<u>249.00</u>
100-14-062-5217	Departmental Supplies	
06/12/2017	99 CENTS ONLY STORES #310	29.35
06/12/2017	COSTCO WHSE #0564	343.02
06/12/2017	IN *MANHATTAN STITCHING C	1,020.08
06/12/2017	PARTY CITY 0164	255.43
06/12/2017	PEET'S #03903	157.67
06/12/2017	SMARTNFINAL52910305290	32.47
06/12/2017	VONS STORE00022756	83.39
100-14-062-5217	Departmental Supplies	<u>1,921.41</u>
230-14-091-5206	Uniforms/Safety Equipment	
06/12/2017	IN *MANHATTAN STITCHING C	3,006.94
230-14-091-5206	Uniforms/Safety Equipment	<u>3,006.94</u>
230-14-091-5217	Departmental Supplies	
06/12/2017	KAESER & BLAIR, INC	1,468.39
06/12/2017	COSTCO WHSE #0564	299.27
06/12/2017	LA VENADITA MEAT CARSON1	98.48
230-14-091-5217	Departmental Supplies	<u>1,866.14</u>
14	Recreation	<u>41,401.30</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
06/12/2017	DTV*DIRECTV SERVICE	250.10
06/12/2017	METRO EXPRESS LANES	40.00
06/12/2017	METRO EXPRESS LANES	40.00
06/12/2017	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	370.10
100-15-011-5104	Computer Contract Services	
06/12/2017	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
06/12/2017	OFFICE DEPOT #5125	66.08
100-15-011-5201	Office Supplies	66.08
100-15-011-5202	Memberships & Dues	
06/12/2017	CALIFORNIA POLICE CHIEFS	1,764.00
100-15-011-5202	Memberships & Dues	1,764.00
100-15-011-5205	Training, Conferences & Meetings	
06/12/2017	HISTORIC MISSION INN	107.54
06/12/2017	NOAH'S-ONLINE CATERING	59.98
06/12/2017	PARADISE POINT RESORT AND	213.39
06/12/2017	PAYPAL *LEADERSHIPM	899.00
06/12/2017	SQ *EMBASSY CONSULTING SE	570.00
06/12/2017	SUPERSHUTTLE EXECUCARSAC	27.00
100-15-011-5205	Training, Conferences & Meetings	1,876.91
100-15-011-5206	Uniforms/Safety Equipment	
06/12/2017	AMAZON MKTPLACE PMTS	176.84
06/12/2017	AMAZON MKTPLACE PMTS	198.75
06/12/2017	AMAZON MKTPLACE PMTS	81.67
06/12/2017	AMAZON.COM	146.80
06/12/2017	AMAZON.COM	1,505.08
06/12/2017	AMAZON.COM	-217.18
06/12/2017	AMAZON.COM	224.05
06/12/2017	GALLS	-168.55
06/12/2017	GALLS	-66.34
06/12/2017	MOTOPOST USA	1,939.01
06/12/2017	MR. UNIFORMS	949.28
06/12/2017	SOUTHWES 5268526384549	263.96

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Police	Amount
06/12/2017	WALMART.COM	517.44
06/12/2017	WESTWAY UNIFORMS INC	76.07
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 5,626.88
100-15-011-5217	Departmental Supplies	
06/12/2017	AT&T S849 5708	57.10
06/12/2017	AT&T S849 5708	99.51
06/12/2017	BROWNELLS INC	617.88
06/12/2017	STRIKER INDUSTRIES	828.00
06/12/2017	THE HOME DEPOT #0620	95.92
100-15-011-5217	Departmental Supplies	<hr/> 1,698.41
100-15-011-5220	POST Training	
06/12/2017	DOUBLETREE ANAHEIM	394.32
06/12/2017	HOLIDAY INN EXPRESS MM	704.35
06/12/2017	HOLIDAY INN EXPRESS MM	704.35
06/12/2017	SHERATON GARDEN GROVE ANA	257.40
100-15-011-5220	POST Training	<hr/> 2,060.42
100-15-021-5101	Contract Services	
06/12/2017	ANGELES SHOOTING RANGES	19.00
06/12/2017	PATTERSON CLEANERS PHOTO	3.00
06/12/2017	PERFORMANCE BIKE SHOP	185.56
100-15-021-5101	Contract Services	<hr/> 207.56
100-15-021-5205	Training, Conferences & Meetings	
06/12/2017	COURTYARD BY MARRIOTT	831.27
06/12/2017	COURTYARD BY MARRIOTT	831.27
06/12/2017	EXTENDEDSTAY 8546	132.14
06/12/2017	EXTENDEDSTAY 8546	154.14
06/12/2017	EXTENDEDSTAY 8546	154.14
06/12/2017	EXTENDEDSTAY 8546	154.20
06/12/2017	EXTENDEDSTAY 8546	154.20
06/12/2017	EXTENDEDSTAY 8546	308.28
06/12/2017	EXTENDEDSTAY 8546	308.28
06/12/2017	FOUR POINTS RANCHO ONT	516.10
06/12/2017	LIFELINE TRAINING - CA	149.00
06/12/2017	PAYPAL *CITINTERNAT	460.00
06/12/2017	SQ *DEVALLIS.COM	549.36
06/12/2017	SQ *EMBASSY CONSULTING SE	95.00
06/12/2017	WM SUPERCENTER #5766	35.77

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5205	Training, Conferences & Meetings	4,833.15
100-15-021-5206	Uniforms/Safety Equipment	
06/12/2017	MR. UNIFORMS	195.04
100-15-021-5206	Uniforms/Safety Equipment	195.04
100-15-021-5217	Departmental Supplies	
06/12/2017	AT&T S849 5708	57.09
100-15-021-5217	Departmental Supplies	57.09
100-15-031-5205	Training, Conferences & Meetings	
06/12/2017	DOUBLETREE BY HILTON DM	704.35
06/12/2017	SQ *DEVALLIS.COM	235.44
06/12/2017	UCLA ONLINE	195.00
100-15-031-5205	Training, Conferences & Meetings	1,134.79
100-15-031-5217	Departmental Supplies	
06/12/2017	AMAZON MKTPLACE PMTS	181.26
06/12/2017	AT&T S849 5708	57.09
100-15-031-5217	Departmental Supplies	238.35
100-15-032-5202	Memberships & Dues	
06/12/2017	NASRO	40.00
100-15-032-5202	Memberships & Dues	40.00
100-15-032-5205	Training, Conferences & Meetings	
06/12/2017	ALASKA AIR 0272141912401	307.20
06/12/2017	DELTA AIR 0062384846646	521.20
06/12/2017	HILTON INTERNATIONALS	199.23
06/12/2017	NASRO	500.00
100-15-032-5205	Training, Conferences & Meetings	1,527.63
100-15-041-5101	Contract Services	
06/12/2017	HP *HP.COM STORE	2,620.97
06/12/2017	PODS #49	200.10
100-15-041-5101	Contract Services	2,821.07
100-15-041-5217	Departmental Supplies	
06/12/2017	MERCHANT	403.52
06/12/2017	SAMS CLUB #6628	130.46

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Police	Amount
06/12/2017	TARGET 00001990	31.54
06/12/2017	TARGET 00001990	43.76
06/12/2017	THE KETTLE	78.84
100-15-041-5217	Departmental Supplies	<hr/> 688.12
100-15-061-5101	Contract Services	
06/12/2017	IN *PVP COMMUNICATIONS, I	48.95
06/12/2017	IN *PVP COMMUNICATIONS, I	97.87
06/12/2017	IN *P B ELECTRONICS INC	1,125.00
06/12/2017	MR. UNIFORMS	49.15
100-15-061-5101	Contract Services	<hr/> 1,320.97
100-15-061-5205	Training, Conferences & Meetings	
06/12/2017	LIFELINE TRAINING - CA	149.00
100-15-061-5205	Training, Conferences & Meetings	<hr/> 149.00
100-15-061-5206	Uniforms/Safety Equipment	
06/12/2017	IN *PVP COMMUNICATIONS, I	705.78
06/12/2017	IN *PVP COMMUNICATIONS, I	705.78
06/12/2017	IN *PVP COMMUNICATIONS, I	705.78
06/12/2017	SUN BADGE COMPANY	396.34
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 2,513.68
100-15-061-5217	Departmental Supplies	
06/12/2017	IN *PVP COMMUNICATIONS, I	270.78
06/12/2017	IN *PVP COMMUNICATIONS, I	541.58
06/12/2017	AMAZON MKTPLACE PMTS	1,169.91
06/12/2017	NOAH'S-ONLINE CATERING	80.97
100-15-061-5217	Departmental Supplies	<hr/> 2,063.24
100-15-071-5101	Contract Services	
06/12/2017	MISSION LINEN	404.97
100-15-071-5101	Contract Services	<hr/> 404.97
100-15-071-5217	Departmental Supplies	
06/12/2017	GOLDEN PACIFIC HCP	597.04
06/12/2017	MERCHANT	150.92
100-15-071-5217	Departmental Supplies	<hr/> 747.96
100-15-081-5206	Uniforms/Safety Equipment	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Police	Amount
06/12/2017	WESTWAY UNIFORMS INC	483.62
100-15-081-5206	Uniforms/Safety Equipment	<u>483.62</u>
100-15-081-5217	Departmental Supplies	
06/12/2017	ETSY.COM - PINUPREVIVAL	-35.63
06/12/2017	ETSY.COM - PINUPREVIVAL	35.63
06/12/2017	SALSBURY INDUSTRIES	753.36
100-15-081-5217	Departmental Supplies	<u>753.36</u>
100-15-091-5101	Contract Services	
06/12/2017	EL SEGUNDO ANIMAL HOSPITA	433.27
06/12/2017	SQ *WHALE OF A WASH	22.50
100-15-091-5101	Contract Services	<u>455.77</u>
100-15-091-5217	Departmental Supplies	
06/12/2017	SALSBURY INDUSTRIES	753.37
100-15-091-5217	Departmental Supplies	<u>753.37</u>
210-15-203-5205	Training, Conferences & Meetings	
06/12/2017	DELTA AIR 0062181180700	124.40
210-15-203-5205	Training, Conferences & Meetings	<u>124.40</u>
15	Police	<u>35,080.89</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5202	Memberships & Dues	
06/12/2017	SQ *CALIFORNIA FIRE CHIEF	400.00
100-16-011-5202	Memberships & Dues	400.00
100-16-023-5205	Training, Conferences & Meetings	
06/12/2017	HOLIDAY INN EXPRESS-SAN	509.40
06/12/2017	MMIS IHG TEST	-509.40
100-16-023-5205	Training, Conferences & Meetings	0.00
100-16-023-5217	Departmental Supplies	
06/12/2017	ENTENMANN-ROVIN COMPANY	141.73
100-16-023-5217	Departmental Supplies	141.73
100-16-031-5205	Training, Conferences & Meetings	
06/12/2017	AMERICAN AIR0010281387148	60.00
06/12/2017	AMERICAN AIR0010281387149	60.00
06/12/2017	FREDPRYOR CAREERTRACK	199.00
06/12/2017	HILTON COLLEGE STA AND CO	839.20
06/12/2017	HILTON COLLEGE STA AND CO	839.20
100-16-031-5205	Training, Conferences & Meetings	1,997.40
100-16-031-5206	Uniforms/Safety Equipment	
06/12/2017	TURNOUT MAINTENANCE CO	208.80
100-16-031-5206	Uniforms/Safety Equipment	208.80
100-16-031-5217	Departmental Supplies	
06/12/2017	UBER TECHNOLOGIES INC	4.73
06/12/2017	UBER TECHNOLOGIES INC	5.72
06/12/2017	USPS PO 0547180221	166.25
100-16-031-5217	Departmental Supplies	176.70
100-16-041-5217	Departmental Supplies	
06/12/2017	AIR SOURCE INDUSTRIES	213.90
06/12/2017	AMAZON.COM	87.02
100-16-041-5217	Departmental Supplies	300.92
100-16-053-5206	Uniforms/Safety Equipment	
06/12/2017	GALLS	59.48
100-16-053-5206	Uniforms/Safety Equipment	59.48

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-055-5205	Training, Conferences & Meetings	
06/12/2017	PAYPAL *LEADERSHIPM	899.00
100-16-055-5205	Training, Conferences & Meetings	<hr/> 899.00
16	Fire	<hr/> 4,184.03

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5217	Departmental Supplies	
06/12/2017	BEACH PIZZA	112.43
06/12/2017	EAST COAST BAGELS	21.48
100-18-021-5217	Departmental Supplies	<hr/> 133.91
18	Public Works	<hr/> <hr/> 133.91

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department	Amount
100-21701	Recr-Customer Deposits	
06/12/2017	OSI*UNITEDSTATESFLAG	505.25
100-21701	Recr-Customer Deposits	<hr/> 505.25
21701		<hr/> 505.25

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
06/12/2017	PACIFIC COAST HOBBIES INC	137.34
100-21727	Pumpkin Race	<u>137.34</u>
21727		<u>137.34</u>
	Report Totals	<u><u>81,769.74</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26a, dated 6/15/2017; Check number 529263.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
06/26/2017	HOMEGOODS #501	5.43
06/26/2017	HYATT HOTELS PARK AVIARA	1,214.92
06/26/2017	HYATT HOTELS PARK AVIARA	988.24
06/26/2017	INDEPENDENT CITIES A	650.00
06/26/2017	INDEPENDENT CITIES A	650.00
06/26/2017	LEAGUE OF CALIFORNIA CIT	-120.00
06/26/2017	VIRGIN AMER 9848208409546	-70.00
100-11-011-5205	Training, Conferences & Meetings	3,318.59
100-11-011-5217	Departmental Supplies	
06/26/2017	5905 EL POLLO LOCO	239.07
06/26/2017	AMAZON MKTPLACE PMTS	14.79
06/26/2017	COFFEE BEAN STORE	69.95
06/26/2017	COST PLUS WLD #318	15.38
06/26/2017	COSTCO WHSE #0671	106.24
06/26/2017	COSTCO WHSE #0671	26.98
06/26/2017	FIVE BELOW 1311	12.46
06/26/2017	FRESH BROTHERS MANHATTA	225.62
06/26/2017	GRUB HUB	308.43
06/26/2017	HOMEGOODS #501	45.66
06/26/2017	MICHAELS STORES 3048	14.10
06/26/2017	NOAH'S BAGELS #2500	59.96
06/26/2017	PARADISE AWARDS	-162.87
06/26/2017	PARADISE AWARDS	3,077.63
06/26/2017	PIT FIRE ARTISAN PIZZA	50.49
06/26/2017	RALPHS #0166	5.66
06/26/2017	STARBUCKS STORE 00542	6.20
06/26/2017	THE KETTLE	134.13
06/26/2017	THE KETTLE	74.38
100-11-011-5217	Departmental Supplies	4,324.26
100-11-011-5225	Printing	
06/26/2017	SMARTSOURCE OF CALIF	247.37
100-11-011-5225	Printing	247.37
100-11-021-5101	Contract Services	
06/26/2017	COFFEE BEAN STORE	31.90
100-11-021-5101	Contract Services	31.90
100-11-021-5201	Office Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
06/26/2017	OFFICE DEPOT #5125	151.31
06/26/2017	OFFICE DEPOT #5125	2.78
06/26/2017	OFFICE DEPOT #5125	56.29
06/26/2017	OFFICE DEPOT #5125	60.24
06/26/2017	OFFICE DEPOT #5125	65.65
06/26/2017	OFFICE DEPOT #5125	82.40
100-11-021-5201	Office Supplies	<hr/> 418.67
100-11-021-5202	Memberships & Dues	
06/26/2017	INTERNATION	175.00
100-11-021-5202	Memberships & Dues	<hr/> 175.00
100-11-021-5203	Reference Books & Periodicals	
06/26/2017	HAR*HARVARD BUSNS REV	99.00
100-11-021-5203	Reference Books & Periodicals	<hr/> 99.00
100-11-021-5205	Training, Conferences & Meetings	
06/26/2017	HYATT HOTELS PARK AVIARA	-28.00
06/26/2017	HYATT HOTELS PARK AVIARA	5.39
06/26/2017	HYATT HOTELS PARK AVIARA	541.16
06/26/2017	HYATT HOTELS PARK AVIARA	607.46
06/26/2017	INDEPENDENT CITIES A	650.00
06/26/2017	MARRIOTT DESERT SPRING	-119.13
06/26/2017	MARRIOTT DESERT SPRING	143.30
06/26/2017	MARRIOTT DESERT SPRING	-15.00
06/26/2017	UBER US JUN08 4XNWR	13.47
06/26/2017	UBER US JUN09 Y2V6G	11.55
06/26/2017	UBER TECHNOLOGIES INC	10.94
100-11-021-5205	Training, Conferences & Meetings	<hr/> 1,821.14
100-11-021-5217	Departmental Supplies	
06/26/2017	PRZCHARGE.PREZI.COM	20.00
06/26/2017	ROCKEFELLER MANHATTAN	41.80
100-11-021-5217	Departmental Supplies	<hr/> 61.80
100-11-031-5202	Memberships & Dues	
06/26/2017	CALIFORNIA MUNICIPAL TREA	40.00
100-11-031-5202	Memberships & Dues	<hr/> 40.00
100-11-041-5205	Training, Conferences & Meetings	
06/26/2017	PAYPAL *LEADERSHIPM	899.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5205	Training, Conferences & Meetings	<hr/> 899.00
100-11-041-5217	Departmental Supplies	
06/26/2017	FRESH BROTHERS MANHATTA	27.23
100-11-041-5217	Departmental Supplies	<hr/> 27.23
11	Management Services	<hr/> 11,463.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
06/26/2017	AMAZON.COM AMZN.COM/BILL	65.96
06/26/2017	OFFICE DEPOT #5125	13.57
06/26/2017	OFFICE DEPOT #5125	75.42
06/26/2017	OFFICE DEPOT #5125	76.10
100-12-011-5201	Office Supplies	<hr/> 231.05
100-12-011-5202	Memberships & Dues	
06/26/2017	CALIFORNIA MUNICIPAL TREA	155.00
100-12-011-5202	Memberships & Dues	<hr/> 155.00
100-12-011-5205	Training, Conferences & Meetings	
06/26/2017	CALIFORNIA SOCIETY OF MUN	-35.00
06/26/2017	CALPERS CVENT	350.00
06/26/2017	CALPERS CVENT	350.00
100-12-011-5205	Training, Conferences & Meetings	<hr/> 665.00
100-12-011-5217	Departmental Supplies	
06/26/2017	OFFICE DEPOT #5125	19.56
100-12-011-5217	Departmental Supplies	<hr/> 19.56
100-12-021-5205	Training, Conferences & Meetings	
06/26/2017	CALIFORNIA SOCIETY OF MUN	-35.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> -35.00
100-12-021-5217	Departmental Supplies	
06/26/2017	VARIDESK	511.40
100-12-021-5217	Departmental Supplies	<hr/> 511.40
100-12-031-5210	Computers, Supplies & Software	
06/26/2017	DMI* DELL HLTHCR/PTR	185.13
100-12-031-5210	Computers, Supplies & Software	<hr/> 185.13
100-12-041-5205	Training, Conferences & Meetings	
06/26/2017	FREDPRYOR CAREERTRACK	199.00
100-12-041-5205	Training, Conferences & Meetings	<hr/> 199.00
615-12-042-5101	Contract Services	
06/26/2017	DS SERVICES STANDARD COFF	948.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Finance	Amount
06/26/2017	G2 REVOLUTION LLC	398.75
06/26/2017	GOURMET COFFEE75413104	457.65
06/26/2017	GOURMET COFFEE75413104	546.30
06/26/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<hr/> 2,608.70
615-12-042-5211	Automotive Parts	
06/26/2017	COMPLETES PLUS CPL	-107.99
06/26/2017	EDDINGS 0026741	1,012.84
06/26/2017	EDDINGS 0026741	113.84
06/26/2017	EDDINGS 0026741	49.59
06/26/2017	GOODYEAR TIRE&RUBBER CO	556.06
615-12-042-5211	Automotive Parts	<hr/> 1,624.34
615-12-042-5222	Warehouse Inventory Purchases	
06/26/2017	IBI - SUPPLYWORKS #2251	1,178.42
06/26/2017	IBI - SUPPLYWORKS #2251	1,308.81
06/26/2017	LIBERTY FLAGS INC	532.20
06/26/2017	OFFICE DEPOT #5125	1,590.66
06/26/2017	WAXIE SANITARY SUPPLY	34.35
06/26/2017	WAXIE SANITARY SUPPLY	870.85
06/26/2017	WW GRAINGER	415.32
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 5,930.61
12	Finance	<hr/> <hr/> 12,094.79

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
06/26/2017	OFFICE DEPOT #5125	37.51
06/26/2017	OFFICE DEPOT #5125	405.06
06/26/2017	OFFICE DEPOT #5125	61.69
100-13-011-5201	Office Supplies	<hr/> 504.26
100-13-011-5202	Memberships & Dues	
06/26/2017	OFFICE DEPOT #5125	67.91
06/26/2017	SMARTNFINAL92111209210	35.14
06/26/2017	SMARTNFINAL92111209210	54.62
100-13-011-5202	Memberships & Dues	<hr/> 157.67
100-13-011-5205	Training, Conferences & Meetings	
06/26/2017	NOAH'S BAGELS #2546	15.99
06/26/2017	NOAH'S-ONLINE CATERING	31.98
06/26/2017	NOAH'S-ONLINE CATERING	31.98
06/26/2017	NOAH'S-ONLINE CATERING	31.98
06/26/2017	NOAH'S-ONLINE CATERING	63.96
06/26/2017	PAVILIONS STOR00022129	17.77
06/26/2017	PAYPAL *CALPELRA	1,020.00
06/26/2017	SMARTNFINAL92111209210	8.99
06/26/2017	VONS STORE00022756	22.04
100-13-011-5205	Training, Conferences & Meetings	<hr/> 1,244.69
100-13-011-5214	Employee Awards & Events	
06/26/2017	AWARDS NETWORK	125.00
06/26/2017	AWARDS NETWORK	35.62
100-13-011-5214	Employee Awards & Events	<hr/> 160.62
601-13-021-5203	Reference Books & Periodicals	
06/26/2017	A.M. BEST INC	172.00
601-13-021-5203	Reference Books & Periodicals	<hr/> 172.00
601-13-021-5205	Training, Conferences & Meetings	
06/26/2017	CAJPA	-150.00
06/26/2017	CAJPA	450.00
06/26/2017	HARRAHS LK TAHOE ADV DEP	134.47
601-13-021-5205	Training, Conferences & Meetings	<hr/> 434.47
13	Human Resources	<hr/> <hr/> 2,673.71

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-021-5101	Contract Services	
06/26/2017	MANERI SIGN COMPANY INC	292.00
06/26/2017	STOVER SEED CO.	2,338.13
100-14-021-5101	Contract Services	<hr/> 2,630.13
14	Recreation	<hr/> 2,630.13

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/26/2017	OFFICE DEPOT #5101	3.65
06/26/2017	OFFICE DEPOT #5125	107.24
06/26/2017	OFFICE DEPOT #5125	109.58
06/26/2017	OFFICE DEPOT #5125	114.21
06/26/2017	OFFICE DEPOT #5125	116.06
06/26/2017	OFFICE DEPOT #5125	120.86
06/26/2017	OFFICE DEPOT #5125	177.89
06/26/2017	OFFICE DEPOT #5125	54.82
06/26/2017	OFFICE DEPOT #5125	72.59
06/26/2017	OFFICE DEPOT #5125	81.95
06/26/2017	OFFICE DEPOT #5125	87.87
06/26/2017	OFFICE DEPOT #5125	988.31
06/26/2017	OFFICE DEPOT #5125	-18.26
06/26/2017	OFFICE DEPOT #5125	190.30
06/26/2017	OFFICE DEPOT #5125	370.70
06/26/2017	OFFICE DEPOT #5125	52.32
100-15-011-5201	Office Supplies	<hr/> 2,630.09
100-15-011-5205	Training, Conferences & Meetings	
06/26/2017	BECKERS BAKERY	17.00
06/26/2017	PAYPAL *LEADERSHIPM	899.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 916.00
100-15-021-5101	Contract Services	
06/26/2017	BUBBLES PET SPA MANHATTAN	65.00
100-15-021-5101	Contract Services	<hr/> 65.00
100-15-021-5217	Departmental Supplies	
06/26/2017	PET FOODS MARKET	140.27
06/26/2017	PETSMART # 1316	9.56
06/26/2017	RALPHS #0233	32.30
06/26/2017	VALENTINOS PIZZA	113.37
06/26/2017	VALENTINOS PIZZA	51.44
06/26/2017	YORBA LINDA FEED STORE	215.49
100-15-021-5217	Departmental Supplies	<hr/> 562.43
100-15-031-5101	Contract Services	
06/26/2017	LEXISNEXIS RISK DAT	456.82
100-15-031-5101	Contract Services	<hr/> 456.82

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-031-5205	Training, Conferences & Meetings	
06/26/2017	BECKERS BAKERY	12.00
06/26/2017	NOAH'S-ONLINE CATERING	31.98
06/26/2017	VONS STORE00022756	20.57
100-15-031-5205	Training, Conferences & Meetings	<hr/> 64.55
100-15-031-5217	Departmental Supplies	
06/26/2017	CHARGEPOINT, INC	-6.68
100-15-031-5217	Departmental Supplies	<hr/> -6.68
100-15-032-5217	Departmental Supplies	
06/26/2017	CHANNING BETE CO AHA	1,283.77
100-15-032-5217	Departmental Supplies	<hr/> 1,283.77
100-15-041-5101	Contract Services	
06/26/2017	CDW GOVT #JDJ6643	270.79
06/26/2017	HP *HP.COM STORE	569.83
06/26/2017	OFFICE DEPOT #5125	211.73
100-15-041-5101	Contract Services	<hr/> 1,052.35
100-15-041-5104	Computer Contract Services	
06/26/2017	OFFICE DEPOT #5125	211.73
06/26/2017	OFFICE DEPOT #5125	512.72
100-15-041-5104	Computer Contract Services	<hr/> 724.45
100-15-041-5225	Printing	
06/26/2017	SMARTSOURCE OF CALIF	28.28
06/26/2017	SMARTSOURCE OF CALIF	746.79
100-15-041-5225	Printing	<hr/> 775.07
100-15-051-5101	Contract Services	
06/26/2017	PATTERSON CLEANERS PHOTO	44.00
100-15-051-5101	Contract Services	<hr/> 44.00
100-15-051-5205	Training, Conferences & Meetings	
06/26/2017	THE CLIFFS RESORT	504.90
100-15-051-5205	Training, Conferences & Meetings	<hr/> 504.90
100-15-051-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Police	Amount
06/26/2017	PROMOTIONS NOW	412.13
06/26/2017	PROMOTIONS NOW	99.75
100-15-051-5217	Departmental Supplies	<hr/> 511.88
100-15-061-5217	Departmental Supplies	
06/26/2017	BEACH PIZZA	180.12
06/26/2017	BEACH PIZZA	38.15
06/26/2017	COSTCO WHSE #0564	189.70
06/26/2017	PROMOTIONS NOW	512.60
06/26/2017	PROMOTIONS NOW	597.50
06/26/2017	RITE AID STORE - 5482	37.46
06/26/2017	VONS STORE00022756	14.99
100-15-061-5217	Departmental Supplies	<hr/> 1,570.52
100-15-081-5206	Uniforms/Safety Equipment	
06/26/2017	EMBROIDME BEACH CITIES	89.44
06/26/2017	GALLS	85.05
06/26/2017	MR. UNIFORMS	152.63
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 327.12
100-15-091-5217	Departmental Supplies	
06/26/2017	THE HOME DEPOT #0620	32.58
100-15-091-5217	Departmental Supplies	<hr/> 32.58
210-15-203-5205	Training, Conferences & Meetings	
06/26/2017	CREATIVE MOBIL10510014	35.60
06/26/2017	JETBLUE 2790611793723	99.00
210-15-203-5205	Training, Conferences & Meetings	<hr/> 134.60
15	Police	<hr/> <hr/> 11,649.45

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5205	Training, Conferences & Meetings	
06/26/2017	JETBLUE 2792177797864	163.96
06/26/2017	LEAGUE OF CALIFORNIA CIT	525.00
06/26/2017	SOUTHWES 5268533266776	128.95
06/26/2017	SQ *CALIFORNIA FIRE CHIEF	300.00
100-16-011-5205	Training, Conferences & Meetings	<hr/> 1,117.91
100-16-021-5205	Training, Conferences & Meetings	
06/26/2017	METRO EXPRESS LANES	40.00
100-16-021-5205	Training, Conferences & Meetings	<hr/> 40.00
100-16-021-5206	Uniforms/Safety Equipment	
06/26/2017	UNIFORMS INC	419.78
100-16-021-5206	Uniforms/Safety Equipment	<hr/> 419.78
100-16-021-5217	Departmental Supplies	
06/26/2017	OFFICE DEPOT #2740	106.09
100-16-021-5217	Departmental Supplies	<hr/> 106.09
100-16-021-5225	Printing	
06/26/2017	SMARTSOURCE OF CALIF	28.28
100-16-021-5225	Printing	<hr/> 28.28
100-16-023-5205	Training, Conferences & Meetings	
06/26/2017	NOAH'S BAGELS #2546	63.26
100-16-023-5205	Training, Conferences & Meetings	<hr/> 63.26
100-16-023-5206	Uniforms/Safety Equipment	
06/26/2017	BROWNELLS INC	976.57
06/26/2017	HOTSTICK USA INC	301.50
06/26/2017	ULINE *SHIP SUPPLIES	805.43
100-16-023-5206	Uniforms/Safety Equipment	<hr/> 2,083.50
100-16-023-5217	Departmental Supplies	
06/26/2017	OPTICSPLANET, INC.	1,084.19
06/26/2017	B&H PHOTO 800-606-6969	987.94
06/26/2017	PAYPAL *THE RAGE CO	466.95
100-16-023-5217	Departmental Supplies	<hr/> 2,539.08

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5205	Training, Conferences & Meetings	
06/26/2017	COSTCO WHSE #0671	106.09
06/26/2017	COSTCO WHSE #0671	240.49
06/26/2017	HABIT EL SEGUNDO #23	72.39
100-16-031-5205	Training, Conferences & Meetings	<hr/> 418.97
100-16-031-5206	Uniforms/Safety Equipment	
06/26/2017	ALLSTAR FIRE EQUIPMENT	2,603.92
06/26/2017	MES/LAWMEN	2,235.99
06/26/2017	MES/LAWMEN	2,235.99
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 7,075.90
100-16-031-5209	Tools & Minor Equipment	
06/26/2017	THE HOME DEPOT #0620	159.83
100-16-031-5209	Tools & Minor Equipment	<hr/> 159.83
100-16-031-5217	Departmental Supplies	
06/26/2017	TARGET 00001990	5.32
100-16-031-5217	Departmental Supplies	<hr/> 5.32
100-16-041-5205	Training, Conferences & Meetings	
06/26/2017	RENAISSANCE HOTELS PAL	390.24
100-16-041-5205	Training, Conferences & Meetings	<hr/> 390.24
100-16-041-5217	Departmental Supplies	
06/26/2017	AMER COLL OF EMER PHYS	-256.46
06/26/2017	BOUND TREE MEDICAL LLC	162.00
06/26/2017	BOUND TREE MEDICAL LLC	163.08
06/26/2017	BOUND TREE MEDICAL LLC	175.16
06/26/2017	BOUND TREE MEDICAL LLC	1,778.99
06/26/2017	BOUND TREE MEDICAL LLC	2,404.04
06/26/2017	BOUND TREE MEDICAL LLC	423.98
06/26/2017	BOUND TREE MEDICAL LLC	76.74
06/26/2017	BOUND TREE MEDICAL LLC	82.40
06/26/2017	LIFE ASSIST INC	391.00
06/26/2017	USPS PO 0547180221	7.29
06/26/2017	WAYTEK	1,126.47
100-16-041-5217	Departmental Supplies	<hr/> 6,534.69
100-16-052-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Fire	Amount
06/26/2017	ALLSTAR FIRE EQUIPMENT	4,641.98
06/26/2017	COMPUCOVER	108.99
06/26/2017	SOS SURVIVAL PRODUCT	869.26
100-16-052-5217	Departmental Supplies	<u>5,620.23</u>
100-16-054-5205	Training, Conferences & Meetings	
06/26/2017	ENTERPRISE RENT-A-CAR	172.31
06/26/2017	THE ORIGINAL RINAL	131.15
100-16-054-5205	Training, Conferences & Meetings	<u>303.46</u>
100-16-054-5217	Departmental Supplies	
06/26/2017	HOMEDEPOT.COM	1,086.41
100-16-054-5217	Departmental Supplies	<u>1,086.41</u>
100-16-056-5206	Uniforms/Safety Equipment	
06/26/2017	PK SAFETY SUPPLY	351.65
100-16-056-5206	Uniforms/Safety Equipment	<u>351.65</u>
100-16-056-5217	Departmental Supplies	
06/26/2017	ALERT ALL CORP	2,035.80
06/26/2017	ALERT ALL CORP	3,493.05
06/26/2017	DXE MEDICAL INC	109.00
06/26/2017	NFPA NATL FIRE PROTECT	647.00
06/26/2017	QUALITY SILKSCREEN	3,599.73
06/26/2017	THE HOME DEPOT #0620	253.89
100-16-056-5217	Departmental Supplies	<u>10,138.47</u>
16	Fire	<u>38,483.07</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
06/26/2017	CDW GOVT #JBZ5183	402.36
06/26/2017	CDW GOVT #JCJ1770	173.99
06/26/2017	OFFICE DEPOT #5125	141.44
06/26/2017	OFFICE DEPOT #5125	203.99
06/26/2017	OFFICE DEPOT #5910	17.40
06/26/2017	RIVERSIDE RUBBER STAMP	87.32
100-17-011-5201	Office Supplies	<hr/> 1,026.50
100-17-011-5217	Departmental Supplies	
06/26/2017	AMAZON MKTPLACE PMTS	51.05
06/26/2017	COSTCO WHSE #0671	21.10
06/26/2017	NOTHING BUNDT CAKES 16	23.00
06/26/2017	SUBWAY 03146693	44.00
06/26/2017	SUBWAY 03146693	44.00
06/26/2017	VONS STORE00022756	10.99
100-17-011-5217	Departmental Supplies	<hr/> 194.14
100-17-011-5225	Printing	
06/26/2017	AMAZON MKTPLACE PMTS	26.90
06/26/2017	SMARTSOURCE OF CALIF	28.28
100-17-011-5225	Printing	<hr/> 55.18
100-17-021-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	111.47
100-17-021-5206	Uniforms/Safety Equipment	<hr/> 111.47
100-17-022-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	111.47
100-17-022-5206	Uniforms/Safety Equipment	<hr/> 111.47
100-17-031-5201	Office Supplies	
06/26/2017	CANON SOLUTIONS AMER INC	63.57
100-17-031-5201	Office Supplies	<hr/> 63.57
100-17-031-5202	Memberships & Dues	
06/26/2017	SEAOSC	315.00
100-17-031-5202	Memberships & Dues	<hr/> 315.00
100-17-032-5201	Office Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
06/26/2017	AMAZON MKTPLACE PMTS	-127.46
100-17-032-5201	Office Supplies	<hr/> -127.46
100-17-032-5205	Training, Conferences & Meetings	
06/26/2017	CALIFORNIA BUILDING OF	390.00
06/26/2017	CALIFORNIA BUILDING OF	390.00
06/26/2017	CALIFORNIA BUILDING OF	390.00
100-17-032-5205	Training, Conferences & Meetings	<hr/> 1,170.00
100-17-032-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	113.10
100-17-032-5206	Uniforms/Safety Equipment	<hr/> 113.10
100-17-032-5210	Computers, Supplies & Software	
06/26/2017	DMI* DELL HLTHCR/PTR	185.12
100-17-032-5210	Computers, Supplies & Software	<hr/> 185.12
100-17-032-5225	Printing	
06/26/2017	SMARTSOURCE OF CALIF	28.27
100-17-032-5225	Printing	<hr/> 28.27
100-17-041-5205	Training, Conferences & Meetings	
06/26/2017	CA OF CODE ENFORCEMENT OF	60.00
06/26/2017	CA OF CODE ENFORCEMENT OF	60.00
100-17-041-5205	Training, Conferences & Meetings	<hr/> 120.00
100-17-051-5101	Contract Services	
06/26/2017	PAYPAL *CITYTRAFFIC	600.00
100-17-051-5101	Contract Services	<hr/> 600.00
100-17-051-5205	Training, Conferences & Meetings	
06/26/2017	HILTON SAN DIEGO RESORT	1,144.32
06/26/2017	SMART CITIES	50.00
100-17-051-5205	Training, Conferences & Meetings	<hr/> 1,194.32
100-17-051-5210	Computers, Supplies & Software	
06/26/2017	DMI* DELL HLTHCR/PTR	185.13
100-17-051-5210	Computers, Supplies & Software	<hr/> 185.13

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
17	Community Development	<u>5,345.81</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
06/26/2017	AMAZON MKTPLACE PMTS	54.10
06/26/2017	OFFICE DEPOT #5125	288.97
06/26/2017	OFFICE DEPOT #5125	29.99
06/26/2017	OFFICE DEPOT #5125	64.15
100-18-011-5201	Office Supplies	<hr/> 437.21
100-18-011-5210	Computers, Supplies & Software	
06/26/2017	CANVA FOR WORK YEARLY	119.40
100-18-011-5210	Computers, Supplies & Software	<hr/> 119.40
100-18-021-5101	Contract Services	
06/26/2017	WALMART.COM	97.24
100-18-021-5101	Contract Services	<hr/> 97.24
100-18-021-5210	Computers, Supplies & Software	
06/26/2017	AUTODESK INC	2,850.00
100-18-021-5210	Computers, Supplies & Software	<hr/> 2,850.00
100-18-021-5217	Departmental Supplies	
06/26/2017	CANON SOLUTIONS AMER INC	242.18
100-18-021-5217	Departmental Supplies	<hr/> 242.18
100-18-032-5101	Contract Services	
06/26/2017	SPOK INC	1.96
100-18-032-5101	Contract Services	<hr/> 1.96
100-18-032-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	680.46
100-18-032-5206	Uniforms/Safety Equipment	<hr/> 680.46
100-18-032-5217	Departmental Supplies	
06/26/2017	ANTHONY'S READY MIX AN	923.93
06/26/2017	LEARNED LUMBER	67.96
06/26/2017	RJS CONSTRUCTION SUPPLIES	151.37
06/26/2017	RJS CONSTRUCTION SUPPLIES	590.48
06/26/2017	RJS CONSTRUCTION SUPPLIES	93.44
06/26/2017	ROSEBURROUGH TOOL IN	1,971.83
06/26/2017	THE HOME DEPOT #0620	119.90
06/26/2017	THE HOME DEPOT #0620	216.14

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/26/2017	THE HOME DEPOT #0620	275.74
100-18-032-5217	Departmental Supplies	<u>4,410.79</u>
100-18-034-5101	Contract Services	
06/26/2017	MELROY CO, INC.	225.00
100-18-034-5101	Contract Services	<u>225.00</u>
100-18-034-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	147.93
100-18-034-5206	Uniforms/Safety Equipment	<u>147.93</u>
100-18-034-5217	Departmental Supplies	
06/26/2017	MANERI SIGN COMPANY INC	119.63
06/26/2017	MANERI SIGN COMPANY INC	127.24
06/26/2017	MANERI SIGN COMPANY INC	218.65
06/26/2017	MANERI SIGN COMPANY INC	282.76
06/26/2017	MANERI SIGN COMPANY INC	562.79
06/26/2017	MANERI SIGN COMPANY INC	64.93
06/26/2017	MANERI SIGN COMPANY INC	85.65
06/26/2017	QUICK CRETE PRODUCTS COR	4,628.40
06/26/2017	THE HOME DEPOT #0620	28.55
100-18-034-5217	Departmental Supplies	<u>6,118.60</u>
100-18-042-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	88.76
100-18-042-5206	Uniforms/Safety Equipment	<u>88.76</u>
100-18-042-5217	Departmental Supplies	
06/26/2017	AQUA-FLO SUPPLY - TORRA	1,863.32
06/26/2017	AQUA-FLO SUPPLY - TORRA	269.10
06/26/2017	AQUA-FLO SUPPLY - TORRA	3,057.68
06/26/2017	AQUA-FLO SUPPLY - TORRA	39.81
06/26/2017	AQUA-FLO SUPPLY - TORRA	47.99
06/26/2017	AQUA-FLO SUPPLY - TORRA	480.41
06/26/2017	AQUA-FLO SUPPLY - TORRA	98.69
06/26/2017	BSN*SPORT SUPPLY GROUP	2,263.29
06/26/2017	CULVER CITY IND	131.09
06/26/2017	GAIL MATERIALS/BUILDING M	1,288.05
06/26/2017	REBACK S PLUMBING N THING	1,043.48
06/26/2017	TARGET 00001990	-27.18
06/26/2017	THE HOME DEPOT #6611	10.84

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/26/2017	WW GRAINGER	-1,437.85
100-18-042-5217	Departmental Supplies	<u>9,128.72</u>
100-18-413-5207	Advertising	
06/26/2017	SOCAL NEWSPAPER GROUP ADV	2,737.00
100-18-413-5207	Advertising	<u>2,737.00</u>
100-18-413-5214	Employee Awards & Events	
06/26/2017	RALPHS #0166	6.99
100-18-413-5214	Employee Awards & Events	<u>6.99</u>
501-18-231-5101	Contract Services	
06/26/2017	SPOK INC	4.89
501-18-231-5101	Contract Services	<u>4.89</u>
501-18-231-5104	Computer Contract Services	
06/26/2017	WIN 911 SOFTWARE	495.00
501-18-231-5104	Computer Contract Services	<u>495.00</u>
501-18-231-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	177.51
501-18-231-5206	Uniforms/Safety Equipment	<u>177.51</u>
501-18-231-5217	Departmental Supplies	
06/26/2017	MCMaster-CARR	158.25
06/26/2017	MCMaster-CARR	313.06
06/26/2017	SOUTH BAY FIRE INC	424.13
501-18-231-5217	Departmental Supplies	<u>895.44</u>
501-18-241-5217	Departmental Supplies	
06/26/2017	WATERLINE TECHNOLOGIES	1,347.41
06/26/2017	WATERLINE TECHNOLOGIES	1,514.24
06/26/2017	WATERLINE TECHNOLOGIES	564.63
06/26/2017	WATERLINE TECHNOLOGIES	569.76
06/26/2017	WATERLINE TECHNOLOGIES	667.29
501-18-241-5217	Departmental Supplies	<u>4,663.33</u>
501-18-251-5101	Contract Services	
06/26/2017	SPOK INC	1.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5101	Contract Services	<hr/> 1.96
501-18-251-5202	Memberships & Dues	
06/26/2017	OWPSACSTATE	113.55
501-18-251-5202	Memberships & Dues	<hr/> 113.55
501-18-251-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	680.46
501-18-251-5206	Uniforms/Safety Equipment	<hr/> 680.46
501-18-251-5217	Departmental Supplies	
06/26/2017	DROPBOX*58DXZ5FFFD8	450.00
06/26/2017	PAYPAL *BABCOCKLABS	35.00
06/26/2017	PRIORITY NEOPOST	4,888.31
06/26/2017	THE HOME DEPOT #0620	217.64
06/26/2017	WESTERN WATER WORKS SUPPL	233.82
06/26/2017	WESTERN WATER WORKS SUPPL	793.66
501-18-251-5217	Departmental Supplies	<hr/> 6,618.43
502-18-311-5217	Departmental Supplies	
06/26/2017	CVS/PHARMACY #09496	17.78
06/26/2017	THE HOME DEPOT #0620	358.88
502-18-311-5217	Departmental Supplies	<hr/> 376.66
503-18-321-5101	Contract Services	
06/26/2017	SPOK INC	3.92
06/26/2017	WALMART.COM	48.62
503-18-321-5101	Contract Services	<hr/> 52.54
503-18-321-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	384.61
503-18-321-5206	Uniforms/Safety Equipment	<hr/> 384.61
503-18-321-5217	Departmental Supplies	
06/26/2017	0961 ROYAL	1,385.91
06/26/2017	ALHAMBRA FOUNDRY CO	1,974.79
06/26/2017	COSTCO WHSE #0671	195.68
06/26/2017	HARBOR FREIGHT TOOLS 425	385.98
06/26/2017	WALTERS WHOLESALE ELEC #6	411.47
06/26/2017	WW GRAINGER	340.64

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
503-18-321-5217	Departmental Supplies	<u>4,694.47</u>
510-18-411-5202	Memberships & Dues	
06/26/2017	MUNICIPAL MANAGEMENT ASSO	85.00
510-18-411-5202	Memberships & Dues	<u>85.00</u>
510-18-411-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	29.59
510-18-411-5206	Uniforms/Safety Equipment	<u>29.59</u>
520-18-511-5101	Contract Services	
06/26/2017	SPOK INC	1.96
520-18-511-5101	Contract Services	<u>1.96</u>
520-18-511-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	88.76
520-18-511-5206	Uniforms/Safety Equipment	<u>88.76</u>
520-18-511-5217	Departmental Supplies	
06/26/2017	MAG-TROL	185.33
06/26/2017	MCMMASTER-CARR	337.79
06/26/2017	THE HOME DEPOT #0620	31.30
520-18-511-5217	Departmental Supplies	<u>554.42</u>
521-18-514-5217	Departmental Supplies	
06/26/2017	DPT CLIENT PMTS	1,577.83
521-18-514-5217	Departmental Supplies	<u>1,577.83</u>
522-18-512-5217	Departmental Supplies	
06/26/2017	THE HOME DEPOT #0620	67.23
522-18-512-5217	Departmental Supplies	<u>67.23</u>
610-18-611-5101	Contract Services	
06/26/2017	MATHESON-308	70.62
610-18-611-5101	Contract Services	<u>70.62</u>
610-18-611-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	295.85
610-18-611-5206	Uniforms/Safety Equipment	<u>295.85</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5217	Departmental Supplies	
06/26/2017	A Z BUS SALES	586.72
06/26/2017	COMPLETES PLUS CPL	-53.25
06/26/2017	EDDINGS 0026741	0.80
06/26/2017	EDDINGS 0026741	11.41
06/26/2017	EDDINGS 0026741	12.69
06/26/2017	EDDINGS 0026741	125.81
06/26/2017	EDDINGS 0026741	127.14
06/26/2017	EDDINGS 0026741	13.88
06/26/2017	EDDINGS 0026741	13.88
06/26/2017	EDDINGS 0026741	16.29
06/26/2017	EDDINGS 0026741	16.51
06/26/2017	EDDINGS 0026741	178.48
06/26/2017	EDDINGS 0026741	191.89
06/26/2017	EDDINGS 0026741	-193.28
06/26/2017	EDDINGS 0026741	193.28
06/26/2017	EDDINGS 0026741	-20.59
06/26/2017	EDDINGS 0026741	-267.16
06/26/2017	EDDINGS 0026741	267.16
06/26/2017	EDDINGS 0026741	27.97
06/26/2017	EDDINGS 0026741	4.23
06/26/2017	EDDINGS 0026741	40.51
06/26/2017	EDDINGS 0026741	44.79
06/26/2017	EDDINGS 0026741	5.01
06/26/2017	EDDINGS 0026741	522.98
06/26/2017	EDDINGS 0026741	-529.17
06/26/2017	EDDINGS 0026741	-619.09
06/26/2017	EDDINGS 0026741	62.23
06/26/2017	EDDINGS 0026741	67.88
06/26/2017	ETRAILER	49.33
06/26/2017	FIRESTONE 011819	264.48
06/26/2017	FIRESTONE 011819	316.68
06/26/2017	MANHATTAN BEACH TOYOTA	786.05
06/26/2017	MARTIN CHEVROLET	248.62
06/26/2017	MCDONALD'S F342	16.69
06/26/2017	MUTUAL LIQUID GAS & EQUIP	116.99
06/26/2017	ONE STOP FORKLIFT PARTS	43.17
06/26/2017	ROSEMEAD OIL PRODUCTS INC	1,452.34
06/26/2017	SOUTH BAY FORD	401.36
06/26/2017	THE HOME DEPOT #0620	23.04
610-18-611-5217	Departmental Supplies	<hr/> 4,567.75

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5101	Contract Services	
06/26/2017	IN *DCS TESTING & EQUIPME	2,336.88
06/26/2017	IN *DCS TESTING & EQUIPME	700.00
06/26/2017	IN *LE MOORE POLISHED CON	4,675.00
06/26/2017	SQ *B & M CUSTOM GLASS AN	4,255.00
06/26/2017	WALMART.COM	97.25
615-18-041-5101	Contract Services	<hr/> 12,064.13
615-18-041-5206	Uniforms/Safety Equipment	
06/26/2017	IN *MANHATTAN STITCHING C	384.61
615-18-041-5206	Uniforms/Safety Equipment	<hr/> 384.61
615-18-041-5210	Computers, Supplies & Software	
06/26/2017	AUTODESK INC	570.00
615-18-041-5210	Computers, Supplies & Software	<hr/> 570.00
615-18-041-5217	Departmental Supplies	
06/26/2017	CAPITAL WHOLESALE LIGHT A	88.52
06/26/2017	DUR-A-FLEX INC	3,844.75
06/26/2017	EL SEGUNDO DOOR COMPANY	-11.77
06/26/2017	FCI MANAGEMENT	-225.00
06/26/2017	JORGENSEN LOCKERS	689.30
06/26/2017	LANDSCAPE LIGHTING WORLD	3,128.79
06/26/2017	LIBERTY FLAGS INC	401.76
06/26/2017	MCMaster-CARR	114.64
06/26/2017	MCMaster-CARR	203.35
06/26/2017	MCMaster-CARR	21.39
06/26/2017	MCMaster-CARR	82.52
06/26/2017	MK METAL COMPANY	102.38
06/26/2017	MK METAL COMPANY	60.79
06/26/2017	ROBERT BROOKE & ASSOCIAT	38.86
06/26/2017	SUPERIOR PLASTIC FABRI	92.43
06/26/2017	SUPREME PAINT (MANHATT	97.22
06/26/2017	THE HOME DEPOT #0611	271.74
06/26/2017	THE HOME DEPOT #0618	24.81
06/26/2017	THE HOME DEPOT #0620	18.72
06/26/2017	THE HOME DEPOT #0620	19.19
06/26/2017	THE HOME DEPOT #0620	235.50
06/26/2017	THE HOME DEPOT #0620	29.67
06/26/2017	THE HOME DEPOT #0620	29.70
06/26/2017	THE HOME DEPOT #0620	34.92

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/26/2017	THE HOME DEPOT #0620	45.15
06/26/2017	THE HOME DEPOT #0620	82.55
06/26/2017	TODD PIPE AND SUPPLY HAWT	149.78
06/26/2017	TODD PIPE AND SUPPLY HAWT	405.96
06/26/2017	TORO-AIRE LOS ANGELES	456.56
06/26/2017	WALGREENS #9685	10.85
06/26/2017	WALTERS WHOLESALE ELEC #6	753.04
06/26/2017	WW GRAINGER	130.25
06/26/2017	WW GRAINGER	2,309.00
06/26/2017	WW GRAINGER	754.05
06/26/2017	WW GRAINGER	82.61
615-18-041-5217	Departmental Supplies	<hr/> 14,573.98
18	Public Works	<hr/> 81,382.82

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
06/26/2017	AMAZON WEB SERVICES	469.26
100-19-052-5104	Computer Contract Services	<u>469.26</u>
605-19-051-5205	Training, Conferences & Meetings	
06/26/2017	EL POLLO INKA	138.75
06/26/2017	ONBASE CONF	3,000.00
605-19-051-5205	Training, Conferences & Meetings	<u>3,138.75</u>
605-19-051-5210	Computers, Supplies & Software	
06/26/2017	AMAZON MKTPLACE PMTS	1,023.35
06/26/2017	AMAZON MKTPLACE PMTS	1,570.85
06/26/2017	AMAZON MKTPLACE PMTS	-430.00
06/26/2017	APPLE STORE #R122	996.31
06/26/2017	BALSA CIRCLE	176.70
06/26/2017	CAPZOO - SOCIAL MEDIA	29.00
06/26/2017	FRY'S ELECTRONICS #5	1,102.27
06/26/2017	MICHAELS STORES 3008	13.84
06/26/2017	MICHAELS STORES 3008	61.84
06/26/2017	MICHAELS STORES 3008	9.78
06/26/2017	MICHAELS STORES 3048	42.88
06/26/2017	SOUTHERN COMPUTER WAREHO	279.06
06/26/2017	TARGET 00001990	48.56
605-19-051-5210	Computers, Supplies & Software	<u>4,924.44</u>
605-19-051-5213	Computer Maintenance & Repairs	
06/26/2017	LASERZONE 1 INC	232.93
605-19-051-5213	Computer Maintenance & Repairs	<u>232.93</u>
19	Information Technology	<u>8,765.38</u>
	Report Totals	<u><u>174,489.12</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 7/6/2017; Check number 529591.