

# City of Manhattan Beach



Schedule of Demands

August 17, 2017

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER

WARRANT(S) WR 30A, 30B, 4A & 4B

DATED: 08/10/2017 & 08/17/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,771,722.90 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 19TH DAY OF SEPTEMBER

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

WARRANT REGISTER (S)	WR 30A, 30B, 4A & 4B	WARRANT(S)	30A	90,154.79
			30B	607,416.07
			4A	249,245.76
			4B	379,009.87
		PREPAID / MANUAL CKS / WIRES	4A	510,064.86
			4B	2,443.00
		VOIDS	4A	(664.44)
		PAYROLL PE 08/4/17	4A	934,052.99
		<b>TOTAL WARRANTS</b>		<u><u>2,771,722.90</u></u>

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 30a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529985	8/10/2017	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	41.44
529986	8/10/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	70,882.19
529987	8/10/2017	N	NADINE NADER	REIMBURSEMENT-TRAVEL EXPENSE	47.15
529988	8/10/2017	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	19,184.01
SUBTOTAL					90,154.79
COMBINED TOTAL					90,154.79

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

4:21:24PM  
8/10/2017

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

WARRANT BATCH NUMBER:                      wr 30a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529986	8/10/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	70,882.19
529988	8/10/2017	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	19,184.01
SUBTOTAL					90,066.20
COMBINED TOTAL					90,066.20

PAYMENT LEGEND:  
T = Wire Transfers  
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7/22/2017

8/4/2017

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/4/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,285,816.21
210	Asset Forfeiture Fund	2,410.11
230	Prop. A Fund	17,765.64
501	Water Fund	27,015.58
502	Stormwater Fund	2,572.15
503	Wastewater Fund	7,157.41
510	Refuse Fund	4,241.87
520	Parking Fund	3,158.20
521	County Parking Lots Fund	852.08
522	State Pier and Parking Lot Fund	852.09
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	33,733.91
610	Fleet Management Fund	6,105.37
615	Building Maintenance & Operations Fund	13,720.08
801	Pension Trust Fund	8,814.01
		<hr/>
	Gross Pay	1,428,171.18
	Deductions	494,118.19
		<hr/>
	Net Pay	<u><u>934,052.99</u></u>

3:44:45PM  
8/17/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530016	8/17/2017	N	320 35TH ST LLC	REFUND MAP DEPOSIT	500.00
530017	8/17/2017	N	A GRAPHICS PLACE INC	BUSINESS LICENSE OVERPAYMENT	114.58
530018	8/17/2017	N	A HOEGEE & SONS INC	BUSINESS LICENSE OVERPAYMENT	19.30
530019	8/17/2017	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	39.00
530020	8/17/2017	N	ARTWORK CONVERSION SOFTWARE	BUSINESS LICENSE OVERPAYMENT	113.58
530021	8/17/2017	N	AVANT GARDE INC	BUSINESS LICENSE OVERPAYMENT	109.52
530022	8/17/2017	N	BASON SCAFFOLDING CO INC	BUSINESS LICENSE OVERPAYMENT	36.81
530023	8/17/2017	N	BATES CHIROPRACTIC	BUSINESS LICENSE OVERPAYMENT	18.54
530024	8/17/2017	N	S SAEMAN BAYVIEW PROPERTIES	BUSINESS LICENSE OVERPAYMENT	50.00
530025	8/17/2017	N	BEACH CITIES OPTOMETRY	2011 BUSINESS LICENSE OVERPAYMENT	319.56
530026	8/17/2017	N	BERLITZ LANGUAGES INC	BILINGUAL TESTING	300.00
530027	8/17/2017	N	WAYNE BOYER	PROTECTIVE MOTOR OFFICERS UNIFORMS	8,966.34
530028	8/17/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	51,972.13
530029	8/17/2017	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	4,510.00
530030	8/17/2017	N	CITY OF REDONDO BEACH	CONTRACT SERVICES	4,099.64
530031	8/17/2017	N	COOKS LUMBER & HARDWARE CO	BUSINESS LICENSE OVERPAYMENT	2,564.70
530032	8/17/2017	N	COUNTY OF LOS ANGELES	CONTROLLED SUBSTANCE CHARGES	477.00
530033	8/17/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	7,747.72
530034	8/17/2017	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	88.50
530035	8/17/2017	N	DAVID VOLZ DESIGN	VETERANS PARKWAY TRAIL IMPROVEMENTS	4,691.20
530036	8/17/2017	N	DEEP ROOTS GARDEN CENTER	BUSINESS LICENSE OVERPAYMENT	41.20
530037	8/17/2017	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	6,924.58

3:44:45PM  
8/17/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530038	8/17/2017	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	4,971.00
530039	8/17/2017	N	EVENFLO MECHANICAL INC	BUSINESS LICENSE OVERPAYMENT	100.00
530040	8/17/2017	N	BRIAN FUJIMOTO	REIMBURSEMENT-TRAVEL EXPENSE	144.66
530041	8/17/2017	N	G2 CONSTRUCTION INC	CYCLE 1 STORM DRAIN CATCH BASIN PIPE SCR	10,534.95
530042	8/17/2017	N	HARRIS & ASSOCIATES	BUSINESS LICENSE OVERPAYMENT	136.61
530043	8/17/2017	N	NANCY HERSMAN	REIMBURSEMENT-TRAVEL EXPENSE	292.90
530044	8/17/2017	N	HPG INTERNATIONAL	BUSINESS LICENSE OVERPAYMENT	112.58
530045	8/17/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	14,956.17
530046	8/17/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	30,093.72
530047	8/17/2017	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	5,000.00
530048	8/17/2017	N	MANHATTAN HIGHLANDS LTD	BUSINESS LICENSE OVERPAYMENT	137.55
530049	8/17/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	9,430.32
530050	8/17/2017	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	189.00
530051	8/17/2017	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	26,425.66
530052	8/17/2017	N	OCCU-MED LTD	JOB ANALYSIS EVALUATION SERVICES AGREEM	7,030.24
530053	8/17/2017	N	PORTFOLIO ESCROW INC	BUSINESS LICENSE OVERPAYMENT	314.06
530054	8/17/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	175.00
530055	8/17/2017	N	QUALITY CRAFT CABINETS	BUSINESS LICENSE OVERPAYMENT	18.90
530056	8/17/2017	N	RELIANT IMMED CARE MED GRP INC	MEDICAL SERVICES	2,970.00
530057	8/17/2017	N	RENNE SLOAN HOLTZMAN SAKAI LLP	TOTAL COMPENSATION SURVEY	20,783.97
530058	8/17/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JUNE 2017	57,074.23
530059	8/17/2017	N	ROBERT COIN INC	BUSINESS LICENSE OVERPAYMENT	35.90

3:44:45PM  
8/17/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530060	8/17/2017	N	ROCK AND BREW FRANCHISING	BUSINESS LICENSE OVERPAYMENT	136.59
530061	8/17/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	285,094.38
530062	8/17/2017	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	200.50
530063	8/17/2017	N	SOUTH BAY MASSAGE COLLEGE	BUSINESS LICENSE OVERPAYMENT	16.11
530064	8/17/2017	N	SOUTH BAY SMOKE INC	BUSINESS LICENSE OVERPAYMENT	46.52
530065	8/17/2017	N	STANTEC CONSULTING INC	PECK RESERVOIR	32,148.91
530066	8/17/2017	N	TABULA RASA ESSENTIALS INC	BUSINESS LICENSE OVERPAYMENT	667.25
530067	8/17/2017	N	THERESA FATINO DESIGN	BUSINESS LICENSE OVERPAYMENT	215.14
530068	8/17/2017	N	MARTIAL THIRSK CPA	BUSINESS LICENSE OVERPAYMENT	84.86
530069	8/17/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	3,307.87
530070	8/17/2017	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	366.62
530071	8/17/2017	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	500.00

SUBTOTAL

**607,416.07**

COMBINED TOTAL

**607,416.07**

**PAYMENT LEGEND:**

T = Wire Transfers  
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3:46:43PM  
8/17/2017

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

WARRANT BATCH NUMBER:                      wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530027	8/17/2017	N	WAYNE BOYER	PROTECTIVE MOTOR OFFICERS UNIFORMS	8,966.34
530028	8/17/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	51,972.13
530029	8/17/2017	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	4,510.00
530030	8/17/2017	N	CITY OF REDONDO BEACH	CONTRACT SERVICES	4,099.64
530031	8/17/2017	N	COOKS LUMBER & HARDWARE CO	BUSINESS LICENSE OVERPAYMENT	2,564.70
530033	8/17/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	7,747.72
530035	8/17/2017	N	DAVID VOLZ DESIGN	VETERANS PARKWAY TRAIL IMPROVEMENTS	4,691.20
530037	8/17/2017	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	6,924.58
530038	8/17/2017	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	4,971.00
530041	8/17/2017	N	G2 CONSTRUCTION INC	CYCLE 1 STORM DRAIN CATCH BASIN PIPE SCR	10,534.95
530045	8/17/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	14,956.17
530046	8/17/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	30,093.72
530047	8/17/2017	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	5,000.00
530049	8/17/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	9,430.32
530051	8/17/2017	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	26,425.66
530052	8/17/2017	N	OCCU-MED LTD	JOB ANALYSIS EVALUATION SERVICES AGREEM	7,030.24
530056	8/17/2017	N	RELIANT IMMED CARE MED GRP INC	MEDICAL SERVICES	2,970.00
530057	8/17/2017	N	RENNE SLOAN HOLTZMAN SAKAI LLP	TOTAL COMPENSATION SURVEY	20,783.97
530058	8/17/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JUNE 2017	57,074.23
530061	8/17/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	285,094.38
530065	8/17/2017	N	STANTEC CONSULTING INC	PECK RESERVOIR	32,148.91
530069	8/17/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	3,307.87
SUBTOTAL					601,297.73

3:46:43PM  
8/17/2017

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

WARRANT BATCH NUMBER:                      wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					601,297.73

PAYMENT LEGEND:  
T = Wire Transfers  
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**Report of Warrant Disbursements  
wr 30b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>174,814.86</b>
<b>210</b>	<b>Asset Forfeiture</b>	<b>39.00</b>
<b>230</b>	<b>Prop A</b>	<b>4,099.64</b>
<b>401</b>	<b>Capital Improvements</b>	<b>289,785.58</b>
<b>501</b>	<b>Water</b>	<b>36,658.91</b>
<b>502</b>	<b>Storm</b>	<b>10,534.95</b>
<b>522</b>	<b>State Pier Lots</b>	<b>78,397.79</b>
<b>601</b>	<b>Insurance</b>	<b>4,971.00</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>366.62</b>
<b>615</b>	<b>Building Maintenance</b>	<b>7,747.72</b>
<b>wr 30b</b>		<b>607,416.07</b>
		<b>607,416.07</b>

3:49:06PM  
8/10/2017

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81117	8/11/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	239,301.70
8142017	8/14/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	270,763.16
SUBTOTAL					510,064.86
529989	8/10/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,116.00
529990	8/10/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	159.80
529991	8/10/2017	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	65.00
529992	8/10/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	249.05
529993	8/10/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	18,704.44
529994	8/10/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	243.96
529995	8/10/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
529996	8/10/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.92
529997	8/10/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	82,931.32
529998	8/10/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,437.54
529999	8/10/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	226.28
530000	8/10/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
530001	8/10/2017	N	L A COUNTY	2017 MBO FEES	25,892.50
530002	8/10/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
530003	8/10/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,860.08
530004	8/10/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
530005	8/10/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
530006	8/10/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	57,639.16
530007	8/10/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,475.76
530008	8/10/2017	N	STANDARD INSURANCE COMPANY	LIFE/AD&D/LTD PREMIUMS	13,076.39

3:49:06PM  
8/10/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 4a**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
530009	8/10/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>1,619.21</b>
530010	8/10/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>826.00</b>
530011	8/10/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	<b>7,597.62</b>
530012	8/10/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	<b>7,095.16</b>
530013	8/10/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	<b>63.86</b>
530014	8/10/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	<b>1,707.22</b>
530015	8/10/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	<b>553.85</b>

SUBTOTAL **249,245.76**

COMBINED TOTAL **759,310.62**

**PAYMENT LEGEND:**  
T = Wire Transfers  
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4:22:14PM  
8/10/2017

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

WARRANT BATCH NUMBER:                      wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81117	8/11/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	239,301.70
8142017	8/14/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	270,763.16
SUBTOTAL					510,064.86
529989	8/10/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,116.00
529993	8/10/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	18,704.44
529996	8/10/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.92
529997	8/10/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	82,931.32
529998	8/10/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,437.54
530001	8/10/2017	N	L A COUNTY	2017 MBO FEES	25,892.50
530003	8/10/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,860.08
530006	8/10/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	57,639.16
530007	8/10/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,475.76
530008	8/10/2017	N	STANDARD INSURANCE COMPANY	LIFE/AD&D/LTD PREMIUMS	13,076.39
530011	8/10/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,597.62
530012	8/10/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	7,095.16
SUBTOTAL					239,846.89
COMBINED TOTAL					749,911.75

**PAYMENT LEGEND:**

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H = Hand Written Checks

**Report of Warrant Disbursements  
wr 4a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>709,419.57</b>
<b>201</b>	<b>Street Light</b>	<b>1,697.13</b>
<b>205</b>	<b>Streets &amp; Highways</b>	<b>27.85</b>
<b>233</b>	<b>Measure R</b>	<b>11.82</b>
<b>401</b>	<b>Capital Improvements</b>	<b>15.81</b>
<b>501</b>	<b>Water</b>	<b>24,668.71</b>
<b>502</b>	<b>Storm</b>	<b>288.36</b>
<b>503</b>	<b>Waste Water</b>	<b>1,435.70</b>
<b>510</b>	<b>Refuse</b>	<b>33.91</b>
<b>520</b>	<b>Parking</b>	<b>6,889.97</b>
<b>521</b>	<b>County Parking Lot</b>	<b>72.88</b>
<b>522</b>	<b>State Pier Lots</b>	<b>3,094.34</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>198.73</b>
<b>615</b>	<b>Building Maintenance</b>	<b>11,455.84</b>
<b>wr 4a</b>		<hr/> <b>759,310.62</b> <hr/>
		<hr/> <b>759,310.62</b> <hr/>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 07/22/17 TO 08/04/17**

**PAY DATE: 08/11/17**

**NET PAY**

**934,052.99**



7/22/2017

8/4/2017

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/4/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,285,816.21
210	Asset Forfeiture Fund	2,410.11
230	Prop. A Fund	17,765.64
501	Water Fund	27,015.58
502	Stormwater Fund	2,572.15
503	Wastewater Fund	7,157.41
510	Refuse Fund	4,241.87
520	Parking Fund	3,158.20
521	County Parking Lots Fund	852.08
522	State Pier and Parking Lot Fund	852.09
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	33,733.91
610	Fleet Management Fund	6,105.37
615	Building Maintenance & Operations Fund	13,720.08
801	Pension Trust Fund	8,814.01
		<hr/>
	Gross Pay	1,428,171.18
	Deductions	494,118.19
		<hr/>
	Net Pay	<u><u>934,052.99</u></u>

3:45:32PM  
8/17/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530072	8/17/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	5,880.00
530073	8/17/2017	N	ADMINSURE INC	13-01091 CLAIM ADMINISTRATION	19,175.89
530074	8/17/2017	N	ALLIANCE FOR INNOVATION INC	ANNUAL MEMBERSHIP	2,550.00
530075	8/17/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	15,600.00
530076	8/17/2017	N	ARMORCAST PRODUCTS COMPANY	18-08897 WATER METER BOXES	5,667.62
530077	8/17/2017	N	ASSA ABLOY ENTRANCE SYSTEMS US	AUTOMATIC DOOR MAINTENANCE	2,788.26
530078	8/17/2017	N	TYLER BIRD	VOLLEYBALL INSTRUCTOR	2,850.00
530079	8/17/2017	N	JULIE BONDARCHUK	EXPENSE REIMBURSEMENT	150.00
530080	8/17/2017	N	NICHOLAS BRAASCH	ADVANCE IDR	4,761.95
530081	8/17/2017	N	LESLIE CARLIN	DUPLICATE BUSINESS LICENSE PAYMENT	185.04
530082	8/17/2017	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	531.54
530083	8/17/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	3,080.00
530084	8/17/2017	N	COMPANY NURSE LLC	A3-00004 CPMTRACT SERVICES	157.50
530085	8/17/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	550.00
530086	8/17/2017	N	JOE DELIA	POLYGRAPH EXAM	800.00
530087	8/17/2017	N	CARSAN DITTMAN	WELLNESS SERVICES	300.00
530088	8/17/2017	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	1,425.00
530089	8/17/2017	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.69
530090	8/17/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	961.95
530091	8/17/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	422.23
530092	8/17/2017	N	GRANICUS	MOBILE ENCODER SERVICES	200.00
530093	8/17/2017	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,175.00

3:45:32PM  
8/17/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530094	8/17/2017	N	IDEAS WORTH DOING IN LA INC	TEDX SPONSORSHIP	5,000.00
530095	8/17/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES	7,890.67
530096	8/17/2017	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	3,990.00
530097	8/17/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,512.50
530098	8/17/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
530099	8/17/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,832.23
530100	8/17/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	225.00
530101	8/17/2017	N	GINA LUTTENEGGER	ADVANCE IDR	4,168.62
530102	8/17/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,615.20
530103	8/17/2017	N	ANNE MCINTOSH	REIMBURSEMENT	79.46
530104	8/17/2017	N	DAVID MITCHELL	ADVANCE IDR	5,167.22
530105	8/17/2017	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 & VAC-CON	2,982.00
530106	8/17/2017	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	123.83
530107	8/17/2017	N	CHRIS NGUYEN	ADVANCE IDR	4,538.56
530108	8/17/2017	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	11,374.52
530109	8/17/2017	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	1,425.00
530110	8/17/2017	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD @ SPEULVEDA TUR	5,143.75
530111	8/17/2017	N	PACKET FUSION INC	12-03517 TELECOMMUNICATION SERVICES	21,062.19
530112	8/17/2017	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,425.00
530113	8/17/2017	N	ANTHONY PRESGRAVES	REIMBURSEMENT	133.47
530114	8/17/2017	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	429.84
530115	8/17/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,790.40

3:45:32PM  
8/17/2017

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530116	8/17/2017	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION-DRIVER TRAINER INSTRUCTOR	1,969.00
530117	8/17/2017	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	717.00
530118	8/17/2017	N	ROBERT MICHAEL SCHWIEGER	19-00068 BROADCAST SERVICES	6,160.00
530119	8/17/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING SERVICES	56.82
530120	8/17/2017	N	MARIE SOLYMOSI	BEE REMOVAL	125.00
530121	8/17/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,802.93
530122	8/17/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	35,638.72
530123	8/17/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	207.99
530124	8/17/2017	N	SPRINT SOLUTIONS INC	MOBILE CONNECTIONS	75.98
530125	8/17/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,284.99
530126	8/17/2017	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	150.00
530127	8/17/2017	N	TIME WARNER CABLE INC	CABLE SERVICE	4,220.33
530128	8/17/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	64.88
530129	8/17/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	110,262.05
530130	8/17/2017	N	US BANK	TRUSTEE ADMIN FEES	1,815.00
530131	8/17/2017	N	US BANK NA	FUEL PURCHASES-JULY 2017	2,234.57
530132	8/17/2017	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	121.00
530133	8/17/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINTENANCE	881.18
530134	8/17/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,129.92
530135	8/17/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE	3,405.08
SUBTOTAL					379,009.87
10248	8/14/2017	H	L A COUNTY	2017 MBO FEES	2,443.00
SUBTOTAL					2,443.00

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					381,452.87

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

3:47:30PM  
8/17/2017

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

WARRANT BATCH NUMBER:                      wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530072	8/17/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	5,880.00
530073	8/17/2017	N	ADMINSURE INC	13-01091 CLAIM ADMINISTRATION	19,175.89
530074	8/17/2017	N	ALLIANCE FOR INNOVATION INC	ANNUAL MEMBERSHIP	2,550.00
530075	8/17/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	15,600.00
530076	8/17/2017	N	ARMORCAST PRODUCTS COMPANY	18-08897 WATER METER BOXES	5,667.62
530077	8/17/2017	N	ASSA ABLOY ENTRANCE SYSTEMS US	AUTOMATIC DOOR MAINTENANCE	2,788.26
530078	8/17/2017	N	TYLER BIRD	VOLLEYBALL INSTRUCTOR	2,850.00
530080	8/17/2017	N	NICHOLAS BRAASCH	ADVANCE IDR	4,761.95
530083	8/17/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	3,080.00
530094	8/17/2017	N	IDEAS WORTH DOING IN LA INC	TEDX SPONSORSHIP	5,000.00
530095	8/17/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES	7,890.67
530096	8/17/2017	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	3,990.00
530097	8/17/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,512.50
530098	8/17/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
530099	8/17/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,832.23
530101	8/17/2017	N	GINA LUTTENEGGER	ADVANCE IDR	4,168.62
530102	8/17/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,615.20
530104	8/17/2017	N	DAVID MITCHELL	ADVANCE IDR	5,167.22
530105	8/17/2017	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 & VAC-CON	2,982.00
530107	8/17/2017	N	CHRIS NGUYEN	ADVANCE IDR	4,538.56
530108	8/17/2017	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	11,374.52
530110	8/17/2017	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD @ SPEULVEDA TUR	5,143.75

3:47:30PM  
8/17/2017

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

WARRANT BATCH NUMBER:                      wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530111	8/17/2017	N	PACKET FUSION INC	12-03517 TELECOMMUNICATION SERVICES	21,062.19
530115	8/17/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,790.40
530118	8/17/2017	N	ROBERT MICHAEL SCHWIEGER	19-00068 BROADCAST SERVICES	6,160.00
530121	8/17/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,802.93
530122	8/17/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	35,638.72
530125	8/17/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,284.99
530127	8/17/2017	N	TIME WARNER CABLE INC	CABLE SERVICE	4,220.33
530129	8/17/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	110,262.05
530134	8/17/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,129.92
530135	8/17/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE	3,405.08
SUBTOTAL					358,813.90
COMBINED TOTAL					358,813.90

**PAYMENT LEGEND:**

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

apCkHist  
08/15/2017 1:30PM

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
528119	03/16/2017	35671 LAW OFFICES OF DAVID RUTA	V	08/15/2017	BL-17850	03/01/2017	114.44	114.44
529133	06/08/2017	28668 CORAL BAY HOME LOANS	V	08/15/2017	SPRING 2017	05/23/2017	550.00	550.00
union Total:								664.44
Total Checks:								664.44

2 checks in this report



**Report of Warrant Disbursements  
wr 4b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	206,580.42
201	Street Light	26,882.93
210	Asset Forfeiture	687.75
230	Prop A	51.40
231	Prop C	5,143.75
501	Water	6,158.25
503	Waste Water	2,885.59
520	Parking	3,389.95
522	State Pier Lots	26,974.52
601	Insurance	19,783.39
605	Information Services	39,445.37
610	Vehicle Fleet	25,254.10
615	Building Maintenance	18,215.45
wr 4b		<hr/> 381,452.87 <hr/>
		<hr/> <hr/> 381,452.87 <hr/>

## Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
06/30/2017	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<hr/> 3.75
11	Management Services	<hr/> <hr/> 3.75

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.*

## Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
06/30/2017	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	<hr/> 3.75
12	Finance	<hr/> <hr/> 3.75

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.*

## Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
06/30/2017	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<hr/> 3.75
601-13-021-5101	Contract Services	
06/30/2017	SQ *SACKS ON THE BEACH	201.12
601-13-021-5101	Contract Services	<hr/> 201.12
13	Human Resources	<hr/> <hr/> 204.87

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
06/30/2017	FILE KEEPERS	54.00
100-14-011-5101	Contract Services	<hr/> 54.00
100-14-011-5201	Office Supplies	
06/30/2017	CDW GOVT #JDG7347	602.61
06/30/2017	CDW GOVT #JHS2732	519.80
06/30/2017	CDW GOVT #JJQ9948	840.46
06/30/2017	OFFICE DEPOT #5125	193.64
100-14-011-5201	Office Supplies	<hr/> 2,156.51
100-14-011-5203	Reference Books & Periodicals	
06/30/2017	PAYPAL *LOCALE	65.00
100-14-011-5203	Reference Books & Periodicals	<hr/> 65.00
100-14-011-5207	Advertising	
06/30/2017	AMERICAN SOLUTIONS4 BUS	667.73
06/30/2017	YOGURTLAND SOUTH BAY	4.17
06/30/2017	YOGURTLAND SOUTH BAY	40.82
100-14-011-5207	Advertising	<hr/> 712.72
100-14-011-5217	Departmental Supplies	
06/30/2017	PARADISE AWARDS	121.20
06/30/2017	PARADISE AWARDS	133.24
100-14-011-5217	Departmental Supplies	<hr/> 254.44
100-14-011-5225	Printing	
06/30/2017	SMARTSOURCE OF CALIF	28.28
100-14-011-5225	Printing	<hr/> 28.28
100-14-021-5217	Departmental Supplies	
06/30/2017	TENNIS COURT SUPPLY	136.50
100-14-021-5217	Departmental Supplies	<hr/> 136.50
100-14-024-5217	Departmental Supplies	
06/30/2017	BEST BUY MHT 00010116	286.97
06/30/2017	COST PLUS WLD #318	135.83
06/30/2017	HOMEGOODS #501	280.43
06/30/2017	S&S WORLDWIDE-ONLINE	82.62
06/30/2017	SMARTNFINAL52910305290	331.10

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2017	TARGET 00001990	142.49
06/30/2017	TARGET 00001990	560.78
06/30/2017	TARGET 00001990	63.00
100-14-024-5217	Departmental Supplies	<u>1,883.22</u>
100-14-025-5217	Departmental Supplies	
06/30/2017	BIG 5 SPORTING GOODS 137	391.20
06/30/2017	BIG 5 SPORTING GOODS 486	95.69
06/30/2017	BIG 5 SPORTING GOODS 486	95.69
06/30/2017	BIG LOTS STORES - #4111	456.75
06/30/2017	DOLLAR TREE	142.46
06/30/2017	DOMINO'S 7842	515.05
06/30/2017	MICHAELS STORES 3048	235.00
06/30/2017	RALPHS #0166	21.78
06/30/2017	SMARTNFINAL52910305290	148.98
06/30/2017	SMARTNFINAL52910305290	267.67
06/30/2017	SMARTNFINAL52910305290	99.16
06/30/2017	SUBWAY 00005793	119.80
06/30/2017	TARGET 00001990	184.12
100-14-025-5217	Departmental Supplies	<u>2,773.35</u>
100-14-026-5217	Departmental Supplies	
06/30/2017	LA ZOO BOTANICAL GARDENS	814.00
06/30/2017	FRESH BROTHERS MANHATTA	59.60
06/30/2017	FRESH BROTHERS MANHATTA	59.60
06/30/2017	SO CAL INDUSTRIES	642.19
06/30/2017	THE HOME DEPOT #0620	59.38
100-14-026-5217	Departmental Supplies	<u>1,634.77</u>
100-14-027-5207	Advertising	
06/30/2017	PAYPAL *EVENSI INC	44.00
100-14-027-5207	Advertising	<u>44.00</u>
100-14-028-5217	Departmental Supplies	
06/30/2017	AMAZON MKTPLACE PMTS	21.74
06/30/2017	TRUE FOOD	106.14
06/30/2017	UNITED SITE SERVICE	186.68
06/30/2017	UNITED SITE SERVICE	186.68
06/30/2017	UNITED SITE SERVICE	98.91
06/30/2017	UNITED SITE SERVICE	98.91
100-14-028-5217	Departmental Supplies	<u>699.06</u>

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# Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5217	Departmental Supplies	
06/30/2017	AARON BROTHERS269	253.35
06/30/2017	AMAZON.COM	68.00
06/30/2017	AT&T S849 5708	48.72
06/30/2017	CRITICS CHOICE CATERING &	600.00
06/30/2017	DOMINO'S 7842	26.13
06/30/2017	MICHAELS STORES 3048	32.14
06/30/2017	MICHAELS STORES 3048	348.70
06/30/2017	NOAH'S BAGELS #2546	31.58
06/30/2017	PARADISE AWARDS	256.92
06/30/2017	RALPHS #0166	34.95
06/30/2017	SMARTNFINAL52910305290	24.11
06/30/2017	STAPLES 00100909	43.48
06/30/2017	SUBWAY 00029413	60.00
06/30/2017	TARGET 00001990	21.48
06/30/2017	TRADER JOE'S #034 QPS	13.04
06/30/2017	VONS STORE00022327	8.99
06/30/2017	WM SUPERCENTER #5874	27.06
100-14-031-5217	Departmental Supplies	1,898.65
100-14-034-5217	Departmental Supplies	
06/30/2017	AARDVARK CLAY & SUPPLIES	4,404.38
06/30/2017	AMAZON MKTPLACE PMTS	11.89
06/30/2017	AMAZON MKTPLACE PMTS	12.58
06/30/2017	AMAZON MKTPLACE PMTS	14.60
06/30/2017	AMAZON MKTPLACE PMTS	18.49
06/30/2017	AMAZON MKTPLACE PMTS	188.56
06/30/2017	AMAZON MKTPLACE PMTS	-188.58
06/30/2017	AMAZON MKTPLACE PMTS	188.58
06/30/2017	AMAZON MKTPLACE PMTS	19.95
06/30/2017	AMAZON MKTPLACE PMTS	19.99
06/30/2017	AMAZON MKTPLACE PMTS	30.55
06/30/2017	AMAZON MKTPLACE PMTS	38.88
06/30/2017	COSTCO WHSE #0671	21.64
06/30/2017	DAISO LA01 TORRANCE	45.68
06/30/2017	FRY'S ELECTRONICS #5	-38.95
06/30/2017	FRY'S ELECTRONICS #5	38.95
06/30/2017	FRY'S ELECTRONICS #5	4.34
06/30/2017	FRY'S ELECTRONICS #5	-59.91
06/30/2017	FRY'S ELECTRONICS #5	59.91
06/30/2017	FRY'S ELECTRONICS #5	7.05
06/30/2017	LAGUNA CLAY CO CA	112.60

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2017	LAGUNA CLAY CO CA	1,537.52
06/30/2017	MICHAELS STORES 3048	-17.39
06/30/2017	MICHAELS STORES 3048	171.98
06/30/2017	MICHAELS STORES 3048	286.89
06/30/2017	RITE AID STORE - 5482	12.28
06/30/2017	SAS FABRICS	332.66
06/30/2017	SMARTSOURCE OF CALIF	170.65
06/30/2017	TARGET 00001990	24.43
06/30/2017	TESTRITE VISUAL	17.12
06/30/2017	TESTRITE VISUAL	208.46
100-14-034-5217	Departmental Supplies	<hr/> 7,695.78
100-14-036-5217	Departmental Supplies	
06/30/2017	THE HOME DEPOT #0618	268.01
06/30/2017	THE HOME DEPOT #0620	722.76
100-14-036-5217	Departmental Supplies	<hr/> 990.77
100-14-041-5217	Departmental Supplies	
06/30/2017	THE PROMOTIONS DEPT	1,670.21
06/30/2017	THE PROMOTIONS DEPT	525.26
100-14-041-5217	Departmental Supplies	<hr/> 2,195.47
100-14-042-5205	Training, Conferences & Meetings	
06/30/2017	VALENTINOS PIZZA	107.79
100-14-042-5205	Training, Conferences & Meetings	<hr/> 107.79
100-14-042-5217	Departmental Supplies	
06/30/2017	MANHATTAN MEATS INC	36.08
100-14-042-5217	Departmental Supplies	<hr/> 36.08
100-14-043-5101	Contract Services	
06/30/2017	DS SERVICES STANDARD COFF	108.00
06/30/2017	IN *SEA-CLEAR POOLS INC	437.50
06/30/2017	IN *SEA-CLEAR POOLS INC	437.50
06/30/2017	IN *SEA-CLEAR POOLS INC	901.69
06/30/2017	WATERLINE TECHNOLOGIES	254.80
100-14-043-5101	Contract Services	<hr/> 2,139.49
100-14-043-5205	Training, Conferences & Meetings	
06/30/2017	DOMINO'S 7842	39.20
06/30/2017	DOMINO'S 7842	43.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.



## Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2017	TEAMUNIFY LLC	-99.95
06/30/2017	VALENTINOS PIZZA	85.60
100-14-043-5205	Training, Conferences & Meetings	<hr/> 67.85
100-14-043-5206	Uniforms/Safety Equipment	
06/30/2017	IN *MANHATTAN STITCHING C	402.38
100-14-043-5206	Uniforms/Safety Equipment	<hr/> 402.38
100-14-043-5217	Departmental Supplies	
06/30/2017	COSTCO WHSE #0671	162.70
06/30/2017	LIFEGUARD STORE - ONLINE	860.00
06/30/2017	THE HOME DEPOT #0620	125.42
06/30/2017	THE HOME DEPOT #0620	41.29
06/30/2017	WALMART.COM	186.10
100-14-043-5217	Departmental Supplies	<hr/> 1,375.51
100-14-043-5501	Telephone	
06/30/2017	CTS*FRONTIER ONLINEPAY	81.94
100-14-043-5501	Telephone	<hr/> 81.94
100-14-051-5217	Departmental Supplies	
06/30/2017	ARCLIGHT CINEMAS BEACH CI	425.00
06/30/2017	TST* SUSIECAKES	41.38
06/30/2017	TST* SUSIECAKES	41.39
100-14-051-5217	Departmental Supplies	<hr/> 507.77
100-14-061-5217	Departmental Supplies	
06/30/2017	COSTCO WHSE #0564	25.43
06/30/2017	COSTCO WHSE #0564	65.24
06/30/2017	LOMELIS ITALIAN RESTARNT	159.32
06/30/2017	RALPHS #0166	27.61
06/30/2017	SQ *OLIVE IT - CIAR	171.20
100-14-061-5217	Departmental Supplies	<hr/> 448.80
100-14-062-5101	Contract Services	
06/30/2017	NETFLIX.COM	9.99
06/30/2017	TWC*TIME WARNER CABLE	71.62
100-14-062-5101	Contract Services	<hr/> 81.61
100-14-062-5217	Departmental Supplies	

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.*

# **Report of D-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Recreation</b>	<b>Amount</b>
06/30/2017	PIZZA HUT 026181	268.78
06/30/2017	SMARTNFINAL52910305290	144.05
06/30/2017	SMARTNFINAL52910305290	25.95
06/30/2017	VONS STORE00022756	13.08
100-14-062-5217	Departmental Supplies	<hr/> 451.86
230-14-091-5217	Departmental Supplies	
06/30/2017	IN *MANHATTAN STITCHING C	598.13
230-14-091-5217	Departmental Supplies	<hr/> 598.13
14	Recreation	<hr/> 29,521.73

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.*

## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5205	Training, Conferences & Meetings	
06/30/2017	EVENTBRITE	-300.00
06/30/2017	HISTORIC MISSION INN	16.00
06/30/2017	HISTORIC MISSION INN	247.08
100-15-011-5205	Training, Conferences & Meetings	<hr/> -36.92
100-15-011-5206	Uniforms/Safety Equipment	
06/30/2017	AMAZON MKTPLACE PMTS	-69.42
100-15-011-5206	Uniforms/Safety Equipment	<hr/> -69.42
100-15-011-5217	Departmental Supplies	
06/30/2017	DOOLEY ENTERPRISES INC	1,253.53
06/30/2017	DOOLEY ENTERPRISES INC	2,389.50
06/30/2017	DOOLEY ENTERPRISES INC	4,858.93
100-15-011-5217	Departmental Supplies	<hr/> 8,501.96
100-15-011-5220	POST Training	
06/30/2017	DOUBLETREE ANAHEIM	394.32
06/30/2017	DOUBLETREE ANAHEIM	6.00
100-15-011-5220	POST Training	<hr/> 400.32
100-15-021-5101	Contract Services	
06/30/2017	PERFORMANCE BIKE SHOP	139.98
06/30/2017	RED CARPET CAR WASH	300.00
06/30/2017	RED CARPET CAR WASH	300.00
06/30/2017	RED CARPET CAR WASH	400.00
06/30/2017	RED CARPET CAR WASH	500.00
06/30/2017	RED CARPET CAR WASH	500.00
06/30/2017	RED CARPET CAR WASH	500.00
100-15-021-5101	Contract Services	<hr/> 2,639.98
100-15-021-5206	Uniforms/Safety Equipment	
06/30/2017	GALLS	430.37
06/30/2017	GALLS	456.45
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 886.82
100-15-021-5217	Departmental Supplies	
06/30/2017	JORGENSEN LOCKERS	112.24
06/30/2017	PCH LOCK AND KEY	39.15

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	<u>151.39</u>
100-15-031-5217	Departmental Supplies	
06/30/2017	AT&T S679 4169	87.00
100-15-031-5217	Departmental Supplies	<u>87.00</u>
100-15-041-5101	Contract Services	
06/30/2017	FILE KEEPERS	37.75
06/30/2017	PODS #49	200.10
100-15-041-5101	Contract Services	<u>237.85</u>
100-15-041-5210	Computers, Supplies & Software	
06/30/2017	DMI* DELL HLTHCR/PTR	185.13
06/30/2017	DMI* DELL HLTHCR/PTR	370.25
100-15-041-5210	Computers, Supplies & Software	<u>555.38</u>
100-15-041-5217	Departmental Supplies	
06/30/2017	COSTCO WHSE #0671	78.14
100-15-041-5217	Departmental Supplies	<u>78.14</u>
100-15-061-5101	Contract Services	
06/30/2017	IN *P B ELECTRONICS INC	95.00
100-15-061-5101	Contract Services	<u>95.00</u>
100-15-061-5206	Uniforms/Safety Equipment	
06/30/2017	HUNTINGTON HONDA	43.05
100-15-061-5206	Uniforms/Safety Equipment	<u>43.05</u>
100-15-061-5217	Departmental Supplies	
06/30/2017	AMAZON MKTPLACE PMTS	232.40
06/30/2017	AMAZON.COM	151.70
06/30/2017	IN *P B ELECTRONICS INC	462.00
06/30/2017	KUSTOM SIGNALS	2,711.16
100-15-061-5217	Departmental Supplies	<u>3,557.26</u>
100-15-071-5101	Contract Services	
06/30/2017	MISSION LINEN	404.70
100-15-071-5101	Contract Services	<u>404.70</u>

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# Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-071-5217	Departmental Supplies	
06/30/2017	BRADLEYS PLASTIC BAG CO	181.43
100-15-071-5217	Departmental Supplies	<u>181.43</u>
100-15-081-5206	Uniforms/Safety Equipment	
06/30/2017	GALLS	158.04
100-15-081-5206	Uniforms/Safety Equipment	<u>158.04</u>
100-15-081-5217	Departmental Supplies	
06/30/2017	SALSBURY INDUSTRIES	-1.56
100-15-081-5217	Departmental Supplies	<u>-1.56</u>
100-15-091-5101	Contract Services	
06/30/2017	EL SEGUNDO ANIMAL HOSPITA	841.66
100-15-091-5101	Contract Services	<u>841.66</u>
100-15-091-5217	Departmental Supplies	
06/30/2017	SALSBURY INDUSTRIES	-1.56
100-15-091-5217	Departmental Supplies	<u>-1.56</u>
15	Police	<u>18,710.52</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.

## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
06/30/2017	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	<hr/> 5.00
100-16-011-5214	Employee Awards & Events	
06/30/2017	WPSG, INC 800-852-6088	143.81
100-16-011-5214	Employee Awards & Events	<hr/> 143.81
100-16-011-5217	Departmental Supplies	
06/30/2017	SOUTHERN COMPUTER WAREHO	142.85
100-16-011-5217	Departmental Supplies	<hr/> 142.85
100-16-023-5206	Uniforms/Safety Equipment	
06/30/2017	STRIKER INDUSTRIES	4,974.00
100-16-023-5206	Uniforms/Safety Equipment	<hr/> 4,974.00
100-16-031-5217	Departmental Supplies	
06/30/2017	AIR EXCHANGE INC	4,411.50
06/30/2017	AIR EXCHANGE INC	830.79
100-16-031-5217	Departmental Supplies	<hr/> 5,242.29
100-16-041-5101	Contract Services	
06/30/2017	EMSP 0312	200.00
100-16-041-5101	Contract Services	<hr/> 200.00
100-16-041-5217	Departmental Supplies	
06/30/2017	AIR SOURCE INDUSTRIES	302.16
100-16-041-5217	Departmental Supplies	<hr/> 302.16
100-16-053-5206	Uniforms/Safety Equipment	
06/30/2017	GALLS	110.36
06/30/2017	GALLS	199.21
100-16-053-5206	Uniforms/Safety Equipment	<hr/> 309.57
100-16-055-5217	Departmental Supplies	
06/30/2017	IN *CODE R DECALS & GRAPH	325.00
100-16-055-5217	Departmental Supplies	<hr/> 325.00

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.*

## Report of D-Card Transactions

Account Date	Department Fire	Amount
16	Fire	<u>11,644.68</u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.*

## Report of D-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5101	Contract Services	
06/30/2017	TAUBENPOST MAILING INC	2,974.58
501-18-241-5101	Contract Services	<u>2,974.58</u>
18	Public Works	<u>2,974.58</u>
Report Totals		<u><u>63,063.88</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/27/2017; Check number 529761.*



# Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
07/10/2017	VONS STORE00022756	24.97
100-13-011-5214	Employee Awards & Events	<hr/> 24.97
13	Human Resources	<hr/> <hr/> 24.97

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2a, dated 7/27/2017; Check number 529784.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
07/10/2017	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5202	Memberships & Dues	
07/10/2017	MUNICIPAL MANAGEMENT ASSO	85.00
07/10/2017	PAYPAL *CALIFORNIAA	230.00
100-14-011-5202	Memberships & Dues	315.00
100-14-011-5203	Reference Books & Periodicals	
07/10/2017	AMAZON.COM	37.85
100-14-011-5203	Reference Books & Periodicals	37.85
100-14-011-5205	Training, Conferences & Meetings	
07/10/2017	MUNICIPAL MANAGEMENT ASSO	95.00
100-14-011-5205	Training, Conferences & Meetings	95.00
100-14-011-5207	Advertising	
07/10/2017	BIG GAME PROMOTIONS	645.00
100-14-011-5207	Advertising	645.00
100-14-011-5217	Departmental Supplies	
07/10/2017	HOMEGOODS #501	16.38
07/10/2017	PARADISE AWARDS	90.83
100-14-011-5217	Departmental Supplies	107.21
100-14-011-5225	Printing	
07/10/2017	SMARTSOURCE OF CALIF	28.28
100-14-011-5225	Printing	28.28
100-14-021-5217	Departmental Supplies	
07/10/2017	TARGET 00001990	60.05
100-14-021-5217	Departmental Supplies	60.05
100-14-025-5205	Training, Conferences & Meetings	
07/10/2017	AMERICAN RED CROSS	465.00
100-14-025-5205	Training, Conferences & Meetings	465.00
100-14-025-5217	Departmental Supplies	

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
07/10/2017	SMARTNFINAL52910305290	390.40
07/10/2017	BIG LOTS STORES - #4111	41.95
07/10/2017	SMARTNFINAL52910305290	282.32
07/10/2017	SMARTNFINAL52910305290	68.64
07/10/2017	THE HOME DEPOT #0620	33.83
100-14-025-5217	Departmental Supplies	<hr/> 817.14
100-14-026-5101	Contract Services	
07/10/2017	SCOOTERS JUNGLE - SOUT	333.00
07/10/2017	SCOOTERS JUNGLE - SOUT	669.70
07/10/2017	TICKETS* LA DODGERS	35.00
100-14-026-5101	Contract Services	<hr/> 1,037.70
100-14-026-5217	Departmental Supplies	
07/10/2017	GRASS FED, LLC	-450.00
07/10/2017	GRASS FED, LLC	-464.83
100-14-026-5217	Departmental Supplies	<hr/> -914.83
100-14-027-5217	Departmental Supplies	
07/10/2017	SPARTAN ATHLETIC CO	121.05
07/10/2017	SPEEDPRO IMAGING	65.25
07/10/2017	WSG*WILSON SPTG GDS	700.13
100-14-027-5217	Departmental Supplies	<hr/> 886.43
100-14-027-5225	Printing	
07/10/2017	DRI*NEXTDAYFLYERS	161.98
100-14-027-5225	Printing	<hr/> 161.98
100-14-028-5206	Uniforms/Safety Equipment	
07/10/2017	IN *MANHATTAN STITCHING C	2,496.88
100-14-028-5206	Uniforms/Safety Equipment	<hr/> 2,496.88
100-14-028-5207	Advertising	
07/10/2017	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	<hr/> 99.87
100-14-028-5217	Departmental Supplies	
07/10/2017	COSTCO WHSE #0564	856.91
100-14-028-5217	Departmental Supplies	<hr/> 856.91

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5217	Departmental Supplies	
07/10/2017	ENPLUG, INC.	99.57
07/10/2017	CRITICS CHOICE CATERING &	600.00
07/10/2017	DOLLAR TREE	37.68
07/10/2017	MICHAELS STORES 3008	31.05
07/10/2017	SHERWIN WILLIAMS 701554	85.38
07/10/2017	SMARTNFINAL52910305290	51.18
07/10/2017	THE HOME DEPOT #0620	257.96
100-14-031-5217	Departmental Supplies	<hr/> 1,162.82
100-14-031-5225	Printing	
07/10/2017	DRI*NEXTDAYFLYERS	51.06
100-14-031-5225	Printing	<hr/> 51.06
100-14-034-5217	Departmental Supplies	
07/10/2017	AMAZON MKTPLACE PMTS	11.67
07/10/2017	THE HOME DEPOT #0620	46.72
100-14-034-5217	Departmental Supplies	<hr/> 58.39
100-14-036-5217	Departmental Supplies	
07/10/2017	99 CENTS ONLY STORES #310	53.61
07/10/2017	AARON BROTHERS269	13.58
07/10/2017	AMAZON MKTPLACE PMTS	98.84
07/10/2017	AMAZON.COM	165.68
07/10/2017	COSTCO WHSE #0564	170.35
07/10/2017	CRITICS CHOICE CATERING &	55.00
07/10/2017	CRITICS CHOICE CATERING &	785.72
07/10/2017	OFFICE DEPOT #2740	43.75
07/10/2017	PAYPAL *COCOSLIPSMA	360.00
07/10/2017	SPEEDPRO IMAGING	208.80
07/10/2017	SQ *HERMOSA CELEBRA	215.31
07/10/2017	THE HOME DEPOT #0620	239.70
07/10/2017	CHARITY BOX FACTORY	228.37
100-14-036-5217	Departmental Supplies	<hr/> 2,638.71
100-14-041-5217	Departmental Supplies	
07/10/2017	DICK'S CLOTHING&SPORTING	254.26
07/10/2017	DICK'S CLOTHING&SPORTING	445.75
07/10/2017	PARADISE AWARDS	27.73
100-14-041-5217	Departmental Supplies	<hr/> 727.74

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-042-5205	Training, Conferences & Meetings	
07/10/2017	AMERICAN RED CROSS	465.00
100-14-042-5205	Training, Conferences & Meetings	<hr/> 465.00
100-14-042-5217	Departmental Supplies	
07/10/2017	COOLIE SURF INC	4,520.25
07/10/2017	IN *MANHATTAN STITCHING C	830.85
07/10/2017	IN *MANHATTAN STITCHING C	838.41
100-14-042-5217	Departmental Supplies	<hr/> 6,189.51
100-14-043-5101	Contract Services	
07/10/2017	WATERLINE TECHNOLOGIES	370.84
100-14-043-5101	Contract Services	<hr/> 370.84
100-14-043-5205	Training, Conferences & Meetings	
07/10/2017	AMERICAN RED CROSS	19.00
07/10/2017	COSTCO WHSE #0671	136.20
07/10/2017	TEAMUNIFY	99.95
100-14-043-5205	Training, Conferences & Meetings	<hr/> 255.15
100-14-043-5217	Departmental Supplies	
07/10/2017	IN *MANHATTAN STITCHING C	1,794.38
100-14-043-5217	Departmental Supplies	<hr/> 1,794.38
100-14-061-5217	Departmental Supplies	
07/10/2017	COSTCO WHSE #1202	15.98
07/10/2017	JERSEY MIKES STORE 20033	125.32
07/10/2017	SMARTNFINAL52910305290	62.97
100-14-061-5217	Departmental Supplies	<hr/> 204.27
100-14-062-5101	Contract Services	
07/10/2017	NETFLIX.COM	13.04
100-14-062-5101	Contract Services	<hr/> 13.04
100-14-062-5203	Reference Books & Periodicals	
07/10/2017	TORRANCE DAILY BREEZE	337.60
100-14-062-5203	Reference Books & Periodicals	<hr/> 337.60
100-14-062-5217	Departmental Supplies	

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2a, dated 7/27/2017; Check number 529784.*

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
07/10/2017	99-CENTS-ONLY #0006	8.74
07/10/2017	APL* ITUNES.COM/BILL	0.99
07/10/2017	COSTCO WHSE #0564	883.21
07/10/2017	PARADISE AWARDS	34.09
07/10/2017	PARTY CITY 0164	328.51
100-14-062-5217	Departmental Supplies	<hr/> 1,255.54
14	Recreation	<hr/> 22,819.08

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
07/10/2017	DTV*DIRECTV SERVICE	250.97
100-15-011-5101	Contract Services	<hr/> 250.97
100-15-011-5104	Computer Contract Services	
07/10/2017	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	<hr/> 104.95
100-15-011-5205	Training, Conferences & Meetings	
07/10/2017	PAYPAL *STEPHANIEUR	41.46
07/10/2017	SQ *EMBASSY CONSULTING SE	95.00
07/10/2017	TEMECULA CREEK INN	133.82
100-15-011-5205	Training, Conferences & Meetings	<hr/> 270.28
100-15-011-5206	Uniforms/Safety Equipment	
07/10/2017	SOUTH BAY T-SHIRT PRINT	336.24
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 336.24
100-15-011-5217	Departmental Supplies	
07/10/2017	BROWNELLS INC	267.96
100-15-011-5217	Departmental Supplies	<hr/> 267.96
100-15-011-5219	STC Training	
07/10/2017	SERRATO TRA	75.00
100-15-011-5219	STC Training	<hr/> 75.00
100-15-011-5220	POST Training	
07/10/2017	EB OFFICER INVOLVED S	223.00
100-15-011-5220	POST Training	<hr/> 223.00
100-15-021-5205	Training, Conferences & Meetings	
07/10/2017	JETBLUE 2792178396643	400.20
07/10/2017	JETBLUE 2792178397254	400.20
07/10/2017	SUPERSHUTTLE OF MIAMI	36.30
100-15-021-5205	Training, Conferences & Meetings	<hr/> 836.70
100-15-021-5206	Uniforms/Safety Equipment	
07/10/2017	GALLS	958.28

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2a, dated 7/27/2017; Check number 529784.*

# Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5206	Uniforms/Safety Equipment	<u>958.28</u>
100-15-031-5205	Training, Conferences & Meetings	
07/10/2017	PAYPAL *VIGILARE	115.00
100-15-031-5205	Training, Conferences & Meetings	<u>115.00</u>
100-15-031-5206	Uniforms/Safety Equipment	
07/10/2017	AMAZON MKTPLACE PMTS	266.61
07/10/2017	AMAZON MKTPLACE PMTS	7.66
100-15-031-5206	Uniforms/Safety Equipment	<u>274.27</u>
100-15-032-5205	Training, Conferences & Meetings	
07/10/2017	HILTON INTERNATIONALS	-199.23
07/10/2017	SERRATO TRA	75.00
07/10/2017	SERRATO TRA	75.00
07/10/2017	SUPERSHUTTLE EXECUCARWDC	-15.00
07/10/2017	SUPERSHUTTLE EXECUCARWDC	-15.00
07/10/2017	SUPERSHUTTLE EXECUCARWDC	30.00
100-15-032-5205	Training, Conferences & Meetings	<u>-49.23</u>
100-15-041-5101	Contract Services	
07/10/2017	PAKMAIL	254.87
100-15-041-5101	Contract Services	<u>254.87</u>
100-15-041-5217	Departmental Supplies	
07/10/2017	PEAVEY CORP.	313.87
100-15-041-5217	Departmental Supplies	<u>313.87</u>
100-15-061-5205	Training, Conferences & Meetings	
07/10/2017	LIFELINE TRAINING - CA	119.00
100-15-061-5205	Training, Conferences & Meetings	<u>119.00</u>
15	Police	<u>4,351.16</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2a, dated 7/27/2017; Check number 529784.



## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5101	Contract Services	
07/10/2017	AT&T S849 5708	500.46
100-16-031-5101	Contract Services	<u>500.46</u>
100-16-031-5217	Departmental Supplies	
07/10/2017	EDDINGS 0026741	71.71
07/10/2017	THE HOME DEPOT #0620	34.89
07/10/2017	UBER TECHNOLOGIES INC	6.27
100-16-031-5217	Departmental Supplies	<u>112.87</u>
16	Fire	<u>613.33</u>
	Report Totals	<u><u>27,808.54</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 2a, dated 7/27/2017; Check number 529784.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
06/30/2017	MARRIOTT MONTEREY BAY	207.08
06/30/2017	MARRIOTT MONTEREY BAY	257.08
100-11-011-5205	Training, Conferences & Meetings	<hr/> 464.16
100-11-011-5217	Departmental Supplies	
06/30/2017	NOAH'S BAGELS #2546	14.99
100-11-011-5217	Departmental Supplies	<hr/> 14.99
100-11-011-5225	Printing	
06/30/2017	SMARTSOURCE OF CALIF	130.50
06/30/2017	THE COPY SHOP	48.94
100-11-011-5225	Printing	<hr/> 179.44
100-11-021-5201	Office Supplies	
06/30/2017	OFFICE DEPOT #5125	77.53
100-11-021-5201	Office Supplies	<hr/> 77.53
100-11-021-5205	Training, Conferences & Meetings	
06/30/2017	HYATT HOTELS PARK AVIARA	28.00
100-11-021-5205	Training, Conferences & Meetings	<hr/> 28.00
100-11-021-5217	Departmental Supplies	
06/30/2017	MARRIOTT MARINA DEL RE	17.00
100-11-021-5217	Departmental Supplies	<hr/> 17.00
11	Management Services	<hr/> 781.12

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
06/30/2017	OFFICE DEPOT #5125	179.46
06/30/2017	OFFICE DEPOT #5125	65.12
100-12-011-5201	Office Supplies	<u>244.58</u>
100-12-021-5205	Training, Conferences & Meetings	
06/30/2017	LANCE SOLL AND LUNGARD L	-95.00
100-12-021-5205	Training, Conferences & Meetings	<u>-95.00</u>
100-12-031-5210	Computers, Supplies & Software	
06/30/2017	EN POINTE TECHNOLOGIES	449.31
100-12-031-5210	Computers, Supplies & Software	<u>449.31</u>
100-12-041-5217	Departmental Supplies	
06/30/2017	WW GRAINGER	167.10
100-12-041-5217	Departmental Supplies	<u>167.10</u>
615-12-042-5101	Contract Services	
06/30/2017	DS SERVICES STANDARD COFF	744.00
06/30/2017	GOURMET COFFEE75413104	1,728.60
06/30/2017	PBI*LEASEDEQUIPMENT	897.40
06/30/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<u>3,628.00</u>
615-12-042-5211	Automotive Parts	
06/30/2017	GOODYEAR TIRE&RUBBER CO	746.40
615-12-042-5211	Automotive Parts	<u>746.40</u>
615-12-042-5222	Warehouse Inventory Purchases	
06/30/2017	WAXIE SANITARY SUPPLY	22.97
06/30/2017	WAXIE SANITARY SUPPLY	538.93
615-12-042-5222	Warehouse Inventory Purchases	<u>561.90</u>
12	Finance	<u><u>5,702.29</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Human Resources</b>	<b>Amount</b>
100-13-011-5201	Office Supplies	
06/30/2017	OFFICE DEPOT #5125	62.60
100-13-011-5201	Office Supplies	<hr/> 62.60
100-13-011-5217	Departmental Supplies	
06/30/2017	OFFICE DEPOT #5125	27.75
100-13-011-5217	Departmental Supplies	<hr/> 27.75
100-13-011-5218	Recruitment Costs	
06/30/2017	ALBERTSONS STO00038596	17.13
100-13-011-5218	Recruitment Costs	<hr/> 17.13
13	Human Resources	<hr/> <hr/> 107.48

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.*

# Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/30/2017	OFFICE DEPOT #5125	120.58
06/30/2017	OFFICE DEPOT #5125	172.22
06/30/2017	OFFICE DEPOT #5125	299.79
06/30/2017	OFFICE DEPOT #5125	408.87
06/30/2017	OFFICE DEPOT #5125	79.59
100-15-011-5201	Office Supplies	<hr/> 1,081.05
100-15-011-5205	Training, Conferences & Meetings	
06/30/2017	DOUGHBOY DONUT	18.50
06/30/2017	NOAH'S-ONLINE CATERING	61.97
06/30/2017	VONS STORE00022756	3.79
100-15-011-5205	Training, Conferences & Meetings	<hr/> 84.26
100-15-021-5205	Training, Conferences & Meetings	
06/30/2017	SQ *CAHN	26.00
100-15-021-5205	Training, Conferences & Meetings	<hr/> 26.00
100-15-021-5217	Departmental Supplies	
06/30/2017	PETSMART # 2267	63.56
100-15-021-5217	Departmental Supplies	<hr/> 63.56
100-15-031-5205	Training, Conferences & Meetings	
06/30/2017	BECKERS BAKERY	23.00
06/30/2017	NOAH'S-ONLINE CATERING	15.99
06/30/2017	VONS STORE00022756	15.08
100-15-031-5205	Training, Conferences & Meetings	<hr/> 54.07
100-15-081-5206	Uniforms/Safety Equipment	
06/30/2017	GALLS	145.70
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 145.70
210-15-203-5205	Training, Conferences & Meetings	
06/30/2017	DELTA AIR BAGGAGE FEE	60.00
210-15-203-5205	Training, Conferences & Meetings	<hr/> 60.00
15	Police	<hr/> <hr/> 1,514.64

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.

## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
06/30/2017	OFFICE DEPOT #5125	90.43
100-16-011-5201	Office Supplies	<hr/> 90.43
100-16-021-5203	Reference Books & Periodicals	
06/30/2017	FIREFIGHTERS BOOKSTRE	214.73
100-16-021-5203	Reference Books & Periodicals	<hr/> 214.73
100-16-021-5206	Uniforms/Safety Equipment	
06/30/2017	GALLS	309.02
100-16-021-5206	Uniforms/Safety Equipment	<hr/> 309.02
100-16-023-5205	Training, Conferences & Meetings	
06/30/2017	NOAH'S BAGELS #2546	14.99
100-16-023-5205	Training, Conferences & Meetings	<hr/> 14.99
100-16-031-5205	Training, Conferences & Meetings	
06/30/2017	ELITE COMMAND TRAINING	1,750.00
06/30/2017	THE ORIGINAL RINAL	127.07
100-16-031-5205	Training, Conferences & Meetings	<hr/> 1,877.07
100-16-031-5206	Uniforms/Safety Equipment	
06/30/2017	MES/LAWMEN	2,235.99
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 2,235.99
100-16-031-5217	Departmental Supplies	
06/30/2017	ULINE *SHIP SUPPLIES	358.44
100-16-031-5217	Departmental Supplies	<hr/> 358.44
100-16-031-5221	Automotive Repair Services	
06/30/2017	SOUTH COAST EMERGENCY V	3,910.78
06/30/2017	SOUTH COAST EMERGENCY V	4,250.89
100-16-031-5221	Automotive Repair Services	<hr/> 8,161.67
100-16-041-5101	Contract Services	
06/30/2017	STERICYCLE	110.24
100-16-041-5101	Contract Services	<hr/> 110.24
100-16-041-5217	Departmental Supplies	

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.*

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Fire</b>	<b>Amount</b>
06/30/2017	AT&T S849 5708	38.06
06/30/2017	BOUND TREE MEDICAL LLC	74.95
100-16-041-5217	Departmental Supplies	<hr/> 113.01
16	Fire	<hr/> <hr/> 13,485.59

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.*

# Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
06/30/2017	RIVERSIDE RUBBER STAMP	41.20
100-17-011-5201	Office Supplies	<u>41.20</u>
100-17-011-5210	Computers, Supplies & Software	
06/30/2017	DMI* DELL HLTHCR/PTR	185.13
100-17-011-5210	Computers, Supplies & Software	<u>185.13</u>
100-17-032-5210	Computers, Supplies & Software	
06/30/2017	DMI* DELL HLTHCR/PTR	1,169.75
100-17-032-5210	Computers, Supplies & Software	<u>1,169.75</u>
100-17-032-5225	Printing	
06/30/2017	PELICAN BANNERS AND SIGNS	1,522.50
100-17-032-5225	Printing	<u>1,522.50</u>
100-17-051-5203	Reference Books & Periodicals	
06/30/2017	INDEPENDENT PUBLISHERS G	69.99
100-17-051-5203	Reference Books & Periodicals	<u>69.99</u>
17	Community Development	<u>2,988.57</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.



# Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
06/30/2017	OFFICE DEPOT 1135	15.21
06/30/2017	OFFICE DEPOT #5125	101.84
06/30/2017	OFFICE DEPOT #5125	58.09
06/30/2017	OFFICE DEPOT #5125	87.02
100-18-011-5201	Office Supplies	<hr/> 262.16
100-18-011-5225	Printing	
06/30/2017	SMARTSOURCE OF CALIF	28.28
100-18-011-5225	Printing	<hr/> 28.28
100-18-021-5217	Departmental Supplies	
06/30/2017	WALMART.COM 8009666546	145.87
100-18-021-5217	Departmental Supplies	<hr/> 145.87
100-18-032-5217	Departmental Supplies	
06/30/2017	ANTHONY'S READY MIX AN	1,754.66
06/30/2017	ANTHONY'S READY MIX AN	4,549.40
06/30/2017	B. D. WHITE TOP SOIL C	1,356.00
06/30/2017	B. D. WHITE TOP SOIL C	228.38
06/30/2017	RJS CONSTRUCTION SUPPLIES	24.01
06/30/2017	ROSEBURROUGH TOOL IN	460.30
06/30/2017	ROSEBURROUGH TOOL IN	-571.08
06/30/2017	THE HOME DEPOT #0620	76.98
100-18-032-5217	Departmental Supplies	<hr/> 7,878.65
100-18-034-5217	Departmental Supplies	
06/30/2017	STEVE S LOCK & SAFE	29.91
100-18-034-5217	Departmental Supplies	<hr/> 29.91
100-18-042-5217	Departmental Supplies	
06/30/2017	THE HOME DEPOT #0620	82.25
100-18-042-5217	Departmental Supplies	<hr/> 82.25
501-18-241-5217	Departmental Supplies	
06/30/2017	WATERLINE TECHNOLOGIES	1,591.23
501-18-241-5217	Departmental Supplies	<hr/> 1,591.23
501-18-251-5217	Departmental Supplies	
06/30/2017	DROPBOX*58DXZ5FFFD8	-450.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/30/2017	HD SUPPLY WATERWORKS 594	4,462.97
06/30/2017	WALMART.COM 8009666546	48.62
501-18-251-5217	Departmental Supplies	<hr/> 4,061.59
503-18-321-5217	Departmental Supplies	
06/30/2017	WW GRAINGER	1,508.84
06/30/2017	WW GRAINGER	20.62
503-18-321-5217	Departmental Supplies	<hr/> 1,529.46
510-18-411-5217	Departmental Supplies	
06/30/2017	ADAPT CONSULTING INC	1,691.75
510-18-411-5217	Departmental Supplies	<hr/> 1,691.75
520-18-511-5217	Departmental Supplies	
06/30/2017	BEACH PIZZA	48.36
06/30/2017	BEACH PIZZA	84.47
06/30/2017	INTERMOUNTAIN LOCK AND SE	473.68
06/30/2017	NLS LLC	1,493.62
520-18-511-5217	Departmental Supplies	<hr/> 2,100.13
522-18-512-5501	Telephone	
06/30/2017	PACIFIC TELEMANGEME	140.00
522-18-512-5501	Telephone	<hr/> 140.00
610-18-611-5217	Departmental Supplies	
06/30/2017	E.J. WARD, INC	1,813.35
06/30/2017	A Z BUS SALES	467.26
06/30/2017	EDDINGS 0026741	102.83
06/30/2017	EDDINGS 0026741	102.95
06/30/2017	EDDINGS 0026741	16.51
06/30/2017	EDDINGS 0026741	27.07
06/30/2017	EDDINGS 0026741	54.36
06/30/2017	MARTIN CHEVROLET	21.12
06/30/2017	SOUTH BAY FORD	401.36
06/30/2017	WALMART.COM 8009666546	48.62
610-18-611-5217	Departmental Supplies	<hr/> 3,055.43
615-18-041-5217	Departmental Supplies	
06/30/2017	CAPITAL WHOLESALE LIGHT A	311.03
06/30/2017	CUBICLE KEYS.COM	35.00
06/30/2017	STEVE S LOCK & SAFE	7.61

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.*

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
06/30/2017	SUPREME PAINT (MANHATT	93.46
06/30/2017	THE HOME DEPOT #0620	129.78
06/30/2017	THE HOME DEPOT #0620	15.12
06/30/2017	THE HOME DEPOT #0620	3.47
06/30/2017	THE HOME DEPOT #0620	51.08
06/30/2017	TODD PIPE AND SUPPLY HAWT	48.23
06/30/2017	TODD PIPE AND SUPPLY HAWT	67.76
615-18-041-5217	Departmental Supplies	<hr/> 762.54
18	Public Works	<hr/> <hr/> 23,359.25

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.*

# Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
06/30/2017	AMAZON WEB SERVICES	457.62
100-19-052-5104	Computer Contract Services	<u>457.62</u>
100-19-052-5210	Computers, Supplies & Software	
06/30/2017	SOURCE GRAPHICS	1,873.67
100-19-052-5210	Computers, Supplies & Software	<u>1,873.67</u>
605-19-051-5104	Computer Contract Services	
06/30/2017	VECTOR RESOURCES, INC	217.50
605-19-051-5104	Computer Contract Services	<u>217.50</u>
605-19-051-5210	Computers, Supplies & Software	
06/30/2017	BEST BUY 00008516	-65.56
06/30/2017	BESTBUYCOM802894003038	928.23
06/30/2017	BIG LOTS STORES - #4111	79.82
06/30/2017	IMPRES TECHNOLOGY SOLUTI	529.40
06/30/2017	MICHAELS STORES 3008	9.78
06/30/2017	SUSHI BOAT WESTGATE	-46.32
605-19-051-5210	Computers, Supplies & Software	<u>1,435.35</u>
605-19-051-5213	Computer Maintenance & Repairs	
06/30/2017	LASERZONE 1 INC	299.00
605-19-051-5213	Computer Maintenance & Repairs	<u>299.00</u>
19	Information Technology	<u>4,283.14</u>
	Report Totals	<u><u>52,222.08</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/3/2017; Check number 529885.

# Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
07/25/2017	LEAGUE OF CALIFORNIA CIT	525.00
07/25/2017	LEAGUE OF CALIFORNIA CIT	525.00
07/25/2017	LEAGUE OF CALIFORNIA CIT	525.00
07/25/2017	LEAGUE OF CALIFORNIA CIT	525.00
100-11-011-5205	Training, Conferences & Meetings	<hr/> 2,100.00
100-11-011-5217	Departmental Supplies	
07/25/2017	CORNER BAKERY 0206	277.19
07/25/2017	COSTCO WHSE #0671	159.43
07/25/2017	OLIVE GARDEN #00017236	280.76
07/25/2017	VONS STORE00022756	6.50
100-11-011-5217	Departmental Supplies	<hr/> 723.88
100-11-011-5225	Printing	
07/25/2017	SMART SOURCE OF BOSTON	59.62
100-11-011-5225	Printing	<hr/> 59.62
100-11-021-5201	Office Supplies	
07/25/2017	OFFICE DEPOT #5101	12.00
07/25/2017	OFFICE DEPOT #5125	33.67
07/25/2017	OFFICE DEPOT #5125	39.14
07/25/2017	OFFICE DEPOT #5125	42.73
07/25/2017	OFFICE DEPOT #5125	48.05
07/25/2017	OFFICE DEPOT #5125	9.49
07/25/2017	OFFICE DEPOT #5125	945.60
100-11-021-5201	Office Supplies	<hr/> 1,130.68
100-11-021-5202	Memberships & Dues	
07/25/2017	URBAN LAND INSTITUTE	220.00
100-11-021-5202	Memberships & Dues	<hr/> 220.00
100-11-021-5205	Training, Conferences & Meetings	
07/25/2017	EB DAVENPORT INSTITUE	1,990.00
07/25/2017	ICSC	95.00
07/25/2017	LEAGUE OF CALIFORNIA CIT	525.00
07/25/2017	LEAGUE OF CALIFORNIA CIT	525.00
100-11-021-5205	Training, Conferences & Meetings	<hr/> 3,135.00
100-11-021-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
07/25/2017	SOUTHERN COMPUTER WAREHO	194.92
07/25/2017	STARBUCKS STORE 00542	4.25
07/25/2017	THE KETTLE	67.18
07/25/2017	THE PIN CENTER	1,400.00
07/25/2017	USPS PO 0547180221	6.65
100-11-021-5217	Departmental Supplies	<hr/> 1,673.00
100-11-041-5202	Memberships & Dues	
07/25/2017	NNA SERVICES LLC	516.87
100-11-041-5202	Memberships & Dues	<hr/> 516.87
100-11-041-5217	Departmental Supplies	
07/25/2017	NNA SERVICES LLC	44.15
100-11-041-5217	Departmental Supplies	<hr/> 44.15
11	Management Services	<hr/> <hr/> 9,603.20

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.*

# Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
07/25/2017	AMAZON.COM AMZN.COM/BILL	153.78
07/25/2017	OFFICE DEPOT #2740	10.86
07/25/2017	X STAMPER SHACHIHATA	69.73
100-12-011-5201	Office Supplies	<hr/> 234.37
100-12-021-5217	Departmental Supplies	
07/25/2017	IN *NOWDOCS INTERNATIONAL	362.71
07/25/2017	VARIDESK	513.76
100-12-021-5217	Departmental Supplies	<hr/> 876.47
100-12-021-5218	Recruitment Costs	
07/25/2017	THE KETTLE	78.39
100-12-021-5218	Recruitment Costs	<hr/> 78.39
615-12-042-5211	Automotive Parts	
07/25/2017	EDDINGS 0026741	-248.73
07/25/2017	GOODYEAR TIRE&RUBBER CO	872.72
615-12-042-5211	Automotive Parts	<hr/> 623.99
615-12-042-5222	Warehouse Inventory Purchases	
07/25/2017	IBI - SUPPLYWORKS #2251	662.47
07/25/2017	WESTSIDE BUILDING MATERI	259.47
07/25/2017	WESTSIDE BUILDING MATERI	418.60
07/25/2017	WW GRAINGER	628.84
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 1,969.38
12	Finance	<hr/> <hr/> 3,782.60

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.

# Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
07/25/2017	OFFICE DEPOT #5101	33.03
07/25/2017	OFFICE DEPOT #5125	70.73
07/25/2017	OFFICE DEPOT #5125	70.73
07/25/2017	OFFICE DEPOT #5125	84.23
07/25/2017	OFFICE DEPOT #5125	93.81
100-13-011-5201	Office Supplies	<hr/> 352.53
100-13-011-5202	Memberships & Dues	
07/25/2017	INTERNATIONAL PUBLIC MANA	159.00
07/25/2017	PAYPAL *CALPELRA	350.00
100-13-011-5202	Memberships & Dues	<hr/> 509.00
100-13-011-5205	Training, Conferences & Meetings	
07/25/2017	LIEBERTCASS	70.00
07/25/2017	PAYPAL *CALPELRA	670.00
07/25/2017	PAYPAL *CALPELRA	750.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 1,490.00
100-13-011-5218	Recruitment Costs	
07/25/2017	GOVERNMENTJOBS.COM, INC.	175.00
07/25/2017	GOVERNMENTJOBS.COM, INC.	175.00
07/25/2017	ALBERTSONS STO00038596	9.93
07/25/2017	JOBS AVAILABLE INC	234.00
07/25/2017	RALPHS #0132	4.99
100-13-011-5218	Recruitment Costs	<hr/> 598.92
601-13-021-5101	Contract Services	
07/25/2017	CORNER BAKERY 0206	170.00
07/25/2017	CORNER BAKERY 0206	55.00
07/25/2017	CORNER BAKERY 0206	70.00
601-13-021-5101	Contract Services	<hr/> 295.00
601-13-021-5202	Memberships & Dues	
07/25/2017	INTERNATIONAL PUBLIC MANA	159.00
601-13-021-5202	Memberships & Dues	<hr/> 159.00
13	Human Resources	<hr/> <hr/> 3,404.45

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.



# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Recreation</b>	<b>Amount</b>
100-14-062-5217	Departmental Supplies	
07/25/2017	APPLE STORE #R122	2,588.97
100-14-062-5217	Departmental Supplies	<hr/> 2,588.97
14	Recreation	<hr/> 2,588.97

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
07/25/2017	SOUTH BAY DOCUMENT DES	55.00
100-15-011-5101	Contract Services	<hr/> 55.00
100-15-011-5201	Office Supplies	
07/25/2017	OFFICE DEPOT #1078	13.45
07/25/2017	OFFICE DEPOT #5101	20.33
07/25/2017	OFFICE DEPOT #5101	39.59
07/25/2017	OFFICE DEPOT #5125	116.44
07/25/2017	OFFICE DEPOT #5125	136.51
07/25/2017	OFFICE DEPOT #5125	165.56
07/25/2017	OFFICE DEPOT #5125	398.08
07/25/2017	OFFICE DEPOT #5125	55.45
07/25/2017	OFFICE DEPOT #5125	56.07
07/25/2017	OFFICE DEPOT #5125	569.51
07/25/2017	OFFICE DEPOT #5125	59.92
07/25/2017	OFFICE DEPOT #5125	62.75
07/25/2017	OFFICE DEPOT #5125	95.90
100-15-011-5201	Office Supplies	<hr/> 1,789.56
100-15-011-5214	Employee Awards & Events	
07/25/2017	SMARTNFINAL92111209210	15.69
07/25/2017	SMARTNFINAL92111209210	46.96
100-15-011-5214	Employee Awards & Events	<hr/> 62.65
100-15-021-5202	Memberships & Dues	
07/25/2017	CAHN	246.00
07/25/2017	CAHN	41.00
07/25/2017	CAHN	41.00
07/25/2017	CAHN	41.00
100-15-021-5202	Memberships & Dues	<hr/> 369.00
100-15-021-5206	Uniforms/Safety Equipment	
07/25/2017	GALLS	220.24
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 220.24
100-15-021-5217	Departmental Supplies	
07/25/2017	COSTCO WHSE #0564	127.53
07/25/2017	COSTCO WHSE #0671	35.28
07/25/2017	PETSMART # 1316	71.00
07/25/2017	PETSMART # 2267	84.45

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.*

**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-021-5217	Departmental Supplies	<u>318.26</u>
100-15-041-5101	Contract Services	
07/25/2017	HP *HP.COM STORE	39.31
100-15-041-5101	Contract Services	<u>39.31</u>
100-15-041-5225	Printing	
07/25/2017	SMARTSOURCE OF CALIF	2,606.60
100-15-041-5225	Printing	<u>2,606.60</u>
100-15-091-5206	Uniforms/Safety Equipment	
07/25/2017	GALLS	229.36
100-15-091-5206	Uniforms/Safety Equipment	<u>229.36</u>
100-15-091-5217	Departmental Supplies	
07/25/2017	GALLS	120.15
07/25/2017	PETSMART # 1316	25.11
100-15-091-5217	Departmental Supplies	<u>145.26</u>
15	Police	<u>5,835.24</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.*

## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
07/25/2017	OFFICE DEPOT #5101	17.28
07/25/2017	OFFICE DEPOT #5125	314.71
07/25/2017	OFFICE DEPOT #5125	74.18
100-16-011-5201	Office Supplies	<hr/> 406.17
100-16-011-5205	Training, Conferences & Meetings	
07/25/2017	ABM PARKING LONG BEACH	17.00
07/25/2017	BUDGET RENT-A-CAR	38.22
07/25/2017	LAX AIRPORT LOT P 1	49.00
100-16-011-5205	Training, Conferences & Meetings	<hr/> 104.22
100-16-031-5217	Departmental Supplies	
07/25/2017	APPLE STORE #R122	41.52
07/25/2017	AT&T S849 5708	109.25
07/25/2017	SMARTNFINAL52910305290	61.46
07/25/2017	SQ *PPX REPS & PACIFIC PR	171.89
07/25/2017	TARGET 00001990	10.58
07/25/2017	THE HOME DEPOT #0620	13.08
100-16-031-5217	Departmental Supplies	<hr/> 407.78
100-16-041-5217	Departmental Supplies	
07/25/2017	BOUND TREE MEDICAL LLC	20.66
07/25/2017	BOUND TREE MEDICAL LLC	207.58
07/25/2017	BOUND TREE MEDICAL LLC	255.00
07/25/2017	BOUND TREE MEDICAL LLC	275.00
07/25/2017	BOUND TREE MEDICAL LLC	2,827.80
07/25/2017	BOUND TREE MEDICAL LLC	2,961.42
07/25/2017	BOUND TREE MEDICAL LLC	301.50
07/25/2017	BOUND TREE MEDICAL LLC	61.57
07/25/2017	BOUND TREE MEDICAL LLC	74.95
07/25/2017	DXE MEDICAL INC	1,125.28
07/25/2017	FRY'S ELECTRONICS #5	49.01
07/25/2017	OFFICE DEPOT #2740	187.49
07/25/2017	USPS PO 0563720250	7.29
100-16-041-5217	Departmental Supplies	<hr/> 8,354.55
100-16-051-5202	Memberships & Dues	
07/25/2017	INT'L ASSOC OF FIRE CH	254.00
100-16-051-5202	Memberships & Dues	<hr/> 254.00

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.*

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Fire</b>	<b>Amount</b>
100-16-054-5205	Training, Conferences & Meetings	
07/25/2017	OLD VENICE	302.62
100-16-054-5205	Training, Conferences & Meetings	<hr/> 302.62
16	Fire	<hr/> 9,829.34

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.*

# Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
07/25/2017	OFFICE DEPOT #5125	20.43
07/25/2017	OFFICE DEPOT #5125	370.53
07/25/2017	OFFICE DEPOT #5125	43.05
07/25/2017	OFFICE DEPOT #5125	69.91
100-17-011-5201	Office Supplies	<hr/> 503.92
100-17-011-5205	Training, Conferences & Meetings	
07/25/2017	SOUTHWES 5268537737592	137.96
07/25/2017	SOUTHWES 5268537739995	137.96
07/25/2017	SOUTHWES 5268537767118	137.96
100-17-011-5205	Training, Conferences & Meetings	<hr/> 413.88
100-17-011-5217	Departmental Supplies	
07/25/2017	PARADISE AWARDS	41.95
07/25/2017	SUBWAY 03146693	50.00
100-17-011-5217	Departmental Supplies	<hr/> 91.95
100-17-032-5201	Office Supplies	
07/25/2017	AMAZON MKTPLACE PMTS	-15.89
07/25/2017	AMAZON MKTPLACE PMTS	-42.49
100-17-032-5201	Office Supplies	<hr/> -58.38
100-17-032-5225	Printing	
07/25/2017	SMARTSOURCE OF CALIF	308.69
100-17-032-5225	Printing	<hr/> 308.69
100-17-051-5203	Reference Books & Periodicals	
07/25/2017	INSTITUTE OF TRANSPORTATI	226.60
07/25/2017	TRB	280.88
100-17-051-5203	Reference Books & Periodicals	<hr/> 507.48
100-17-051-5209	Tools & Minor Equipment	
07/25/2017	IN *HOUSTON RADAR LLC	2,892.00
100-17-051-5209	Tools & Minor Equipment	<hr/> 2,892.00
17	Community Development	<hr/> <hr/> 4,659.54

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
07/25/2017	OFFICE DEPOT #2740	67.72
07/25/2017	OFFICE DEPOT #5125	103.02
100-18-011-5201	Office Supplies	<hr/> 170.74
100-18-011-5205	Training, Conferences & Meetings	
07/25/2017	AMERICAN AIR0012138464322	254.40
07/25/2017	AMERICAN PUBLIC WORKS	899.00
07/25/2017	NOAH'S BAGELS #2500	24.00
100-18-011-5205	Training, Conferences & Meetings	<hr/> 1,177.40
100-18-011-5217	Departmental Supplies	
07/25/2017	PARADISE AWARDS	41.95
100-18-011-5217	Departmental Supplies	<hr/> 41.95
100-18-021-5104	Computer Contract Services	
07/25/2017	CANON SOLUTIONS AMER INC	2,242.80
100-18-021-5104	Computer Contract Services	<hr/> 2,242.80
100-18-021-5217	Departmental Supplies	
07/25/2017	AMAZON MKTPLACE PMTS	9.73
07/25/2017	APL*APPLE ONLINE STORE	0.20
07/25/2017	APL*APPLE ONLINE STORE	43.45
100-18-021-5217	Departmental Supplies	<hr/> 53.38
100-18-032-5101	Contract Services	
07/25/2017	SPOK INC	1.96
100-18-032-5101	Contract Services	<hr/> 1.96
100-18-032-5206	Uniforms/Safety Equipment	
07/25/2017	IN *MANHATTAN STITCHING C	206.37
100-18-032-5206	Uniforms/Safety Equipment	<hr/> 206.37
100-18-032-5217	Departmental Supplies	
07/25/2017	SOUTH COAST BOBCAT-	2,851.43
07/25/2017	WESTWOOD BUILDING MATERIA	165.51
100-18-032-5217	Departmental Supplies	<hr/> 3,016.94
100-18-034-5206	Uniforms/Safety Equipment	

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/25/2017	IN *MANHATTAN STITCHING C	44.86
100-18-034-5206	Uniforms/Safety Equipment	<u>44.86</u>
100-18-034-5217	Departmental Supplies	
07/25/2017	OFFICE DEPOT #2740	9.37
07/25/2017	THE HOME DEPOT #0620	765.37
07/25/2017	ZUMAR IND INC - CA	208.12
100-18-034-5217	Departmental Supplies	<u>982.86</u>
100-18-042-5206	Uniforms/Safety Equipment	
07/25/2017	IN *MANHATTAN STITCHING C	26.92
100-18-042-5206	Uniforms/Safety Equipment	<u>26.92</u>
100-18-042-5217	Departmental Supplies	
07/25/2017	AQUA-FLO SUPPLY - TORRA	138.86
07/25/2017	ISS # 700	3,644.73
07/25/2017	ISS # 700	4,414.01
07/25/2017	THE HOME DEPOT #0620	19.95
07/25/2017	THE HOME DEPOT #0620	400.49
07/25/2017	THE HOME DEPOT #0620	649.43
100-18-042-5217	Departmental Supplies	<u>9,267.47</u>
501-18-231-5101	Contract Services	
07/25/2017	SPOK INC	4.89
501-18-231-5101	Contract Services	<u>4.89</u>
501-18-231-5206	Uniforms/Safety Equipment	
07/25/2017	IN *MANHATTAN STITCHING C	53.83
501-18-231-5206	Uniforms/Safety Equipment	<u>53.83</u>
501-18-231-5217	Departmental Supplies	
07/25/2017	VALVATE ASSOCIATES	691.52
501-18-231-5217	Departmental Supplies	<u>691.52</u>
501-18-241-5217	Departmental Supplies	
07/25/2017	WATERLINE TECHNOLOGIES	538.97
07/25/2017	WATERLINE TECHNOLOGIES	814.86
501-18-241-5217	Departmental Supplies	<u>1,353.83</u>
501-18-251-5101	Contract Services	

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/25/2017	SPOK INC	1.96
501-18-251-5101	Contract Services	<hr/> 1.96
501-18-251-5205	Training, Conferences & Meetings	
07/25/2017	CA-NV SECTION, AWWA	145.00
07/25/2017	CA-NV SECTION, AWWA	145.00
501-18-251-5205	Training, Conferences & Meetings	<hr/> 290.00
501-18-251-5206	Uniforms/Safety Equipment	
07/25/2017	IN *MANHATTAN STITCHING C	206.37
501-18-251-5206	Uniforms/Safety Equipment	<hr/> 206.37
501-18-251-5217	Departmental Supplies	
07/25/2017	AMAZON.COM	60.74
07/25/2017	THE HOME DEPOT #0620	62.72
07/25/2017	WESTERN WATER WORKS SUPPL	374.51
501-18-251-5217	Departmental Supplies	<hr/> 497.97
502-18-311-5217	Departmental Supplies	
07/25/2017	MCMASTER-CARR	775.08
07/25/2017	MCMASTER-CARR	855.64
07/25/2017	SP * AERATION SOURCE	255.72
07/25/2017	SP * AERATION SOURCE	2,841.30
07/25/2017	THE HOME DEPOT #0620	163.83
07/25/2017	THE HOME DEPOT #0620	216.23
07/25/2017	WALTERS WHOLESALE ELEC #6	757.67
502-18-311-5217	Departmental Supplies	<hr/> 5,865.47
503-18-321-5101	Contract Services	
07/25/2017	SPOK INC	3.92
503-18-321-5101	Contract Services	<hr/> 3.92
503-18-321-5206	Uniforms/Safety Equipment	
07/25/2017	IN *MANHATTAN STITCHING C	116.64
503-18-321-5206	Uniforms/Safety Equipment	<hr/> 116.64
503-18-321-5217	Departmental Supplies	
07/25/2017	THE HOME DEPOT #0620	76.32
07/25/2017	WW GRAINGER	284.01
07/25/2017	WW GRAINGER	577.73

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
503-18-321-5217	Departmental Supplies	<u>938.06</u>
510-18-411-5206	Uniforms/Safety Equipment	
07/25/2017	IN *MANHATTAN STITCHING C	8.97
510-18-411-5206	Uniforms/Safety Equipment	<u>8.97</u>
520-18-511-5101	Contract Services	
07/25/2017	SPOK INC	1.96
07/25/2017	SQ *ENVIRONMENTAL SAFETY	697.50
520-18-511-5101	Contract Services	<u>699.46</u>
520-18-511-5206	Uniforms/Safety Equipment	
07/25/2017	IN *MANHATTAN STITCHING C	26.92
520-18-511-5206	Uniforms/Safety Equipment	<u>26.92</u>
520-18-511-5217	Departmental Supplies	
07/25/2017	AIS SPECIALTY PRODUCTS IN	416.24
07/25/2017	INTERMOUNTAIN LOCK AND SE	297.22
07/25/2017	STEVE S LOCK & SAFE	88.57
520-18-511-5217	Departmental Supplies	<u>802.03</u>
522-18-512-5217	Departmental Supplies	
07/25/2017	WEST MARINE #1244	456.74
522-18-512-5217	Departmental Supplies	<u>456.74</u>
522-18-512-5501	Telephone	
07/25/2017	PACIFIC TELEMAGEME	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
07/25/2017	LA FRGHTLNR WHTTR SERV	335.44
07/25/2017	MATHESON-308	68.60
07/25/2017	MUTUAL LIQUID GAS & EQUIP	12.00
07/25/2017	SAFETY KLEEN CORP	1,870.00
07/25/2017	SQ *STRICTLY TINT	125.00
610-18-611-5101	Contract Services	<u>2,411.04</u>
610-18-611-5206	Uniforms/Safety Equipment	
07/25/2017	IN *MANHATTAN STITCHING C	89.72

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5206	Uniforms/Safety Equipment	89.72
610-18-611-5217	Departmental Supplies	
07/25/2017	AMAZON.COM	30.51
07/25/2017	EDDINGS 0026741	11.13
07/25/2017	EDDINGS 0026741	124.34
07/25/2017	EDDINGS 0026741	125.80
07/25/2017	EDDINGS 0026741	42.57
07/25/2017	EDDINGS 0026741	5.00
07/25/2017	EDDINGS 0026741	624.50
07/25/2017	EDDINGS 0026741	76.30
07/25/2017	EDDINGS 0026741	9.29
07/25/2017	FIRESTONE 011819	245.91
07/25/2017	MARTIN CHEVROLET	392.43
07/25/2017	MARTIN CHEVROLET	392.43
07/25/2017	S BAY TRUCK CENTER PAR	123.30
07/25/2017	SOUTH BAY FORD	113.58
07/25/2017	SOUTH BAY FORD	38.29
07/25/2017	SOUTH BAY FORD	78.69
07/25/2017	SOUTH BAY FORD	90.70
07/25/2017	WENGER CORPORATION	675.54
07/25/2017	WORKING PERSONS STORE	53.41
610-18-611-5217	Departmental Supplies	3,253.72
615-18-041-5206	Uniforms/Safety Equipment	
07/25/2017	IN *MANHATTAN STITCHING C	116.64
07/25/2017	RED WING SHOE STORE 0	-513.35
07/25/2017	RED WING SHOE STORE 0	513.35
615-18-041-5206	Uniforms/Safety Equipment	116.64
615-18-041-5209	Tools & Minor Equipment	
07/25/2017	AMAZON MKTPLACE PMTS	278.58
07/25/2017	THE HOME DEPOT #0620	107.80
07/25/2017	THE HOME DEPOT #0620	222.67
07/25/2017	THE HOME DEPOT #0620	87.37
615-18-041-5209	Tools & Minor Equipment	696.42
615-18-041-5217	Departmental Supplies	
07/25/2017	1000BULBS.COM	388.41
07/25/2017	ALLPARTITIONS	60.25
07/25/2017	CUBICLE KEYS.COM	14.00
07/25/2017	INTERMOUNTAIN LOCK AND SE	258.40

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/25/2017	MCMASTER-CARR	46.26
07/25/2017	STEVE S LOCK & SAFE	46.43
07/25/2017	SUPREME PAINT (MANHATT	185.97
07/25/2017	THE HOME DEPOT #0620	148.93
07/25/2017	THE HOME DEPOT #0620	20.70
07/25/2017	THE HOME DEPOT #0620	263.02
07/25/2017	THE HOME DEPOT #0620	33.57
07/25/2017	THE HOME DEPOT #0620	48.57
07/25/2017	THE HOME DEPOT #0620	6.52
07/25/2017	TODD PIPE AND SUPPLY HAWT	249.32
07/25/2017	TODD PIPE AND SUPPLY HAWT	28.96
07/25/2017	TODD PIPE AND SUPPLY HAWT	298.61
07/25/2017	TODD PIPE AND SUPPLY HAWT	326.15
07/25/2017	TODD PIPE AND SUPPLY HAWT	88.25
07/25/2017	TODD PIPE AND SUPPLY HAWT	94.79
07/25/2017	WILLIAM@CALIFORNIAPLUM	142.26
07/25/2017	WW GRAINGER	57.74
615-18-041-5217	Departmental Supplies	<hr/> 2,807.11
18	Public Works	<hr/> <hr/> 38,696.88

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.

# Report of P-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5202	Memberships & Dues	
07/25/2017	PAYPAL *SCAN NATOA	30.00
605-19-051-5202	Memberships & Dues	<u>30.00</u>
605-19-051-5205	Training, Conferences & Meetings	
07/25/2017	MARRIOTT S DIEGO MARIN	313.88
07/25/2017	SOUTHWES 5268537739996	137.96
07/25/2017	SOUTHWES 5268537739997	137.96
605-19-051-5205	Training, Conferences & Meetings	<u>589.80</u>
605-19-051-5210	Computers, Supplies & Software	
07/25/2017	STK*SHUTTERSTOCK, INC.	1,825.00
07/25/2017	AMAZON MKTPLACE PMTS	2,812.11
07/25/2017	AMAZON MKTPLACE PMTS	299.00
07/25/2017	APL* ITUNES.COM/BILL	0.99
07/25/2017	BEST BUY MHT 00001073	49.13
07/25/2017	BESTBUYCOM803276011342	218.49
07/25/2017	COSTCO WHSE #0671	522.66
07/25/2017	DMI* DELL HLTHCR/PTR	332.33
07/25/2017	DUOCIRCLE	80.00
07/25/2017	EN POINTE TECHNOLOGIES	449.31
07/25/2017	FRY'S ELECTRONICS #5	966.96
07/25/2017	FRY'S ELECTRONICS #5	98.27
07/25/2017	SOUTHERN COMPUTER WAREHO	2,828.33
07/25/2017	SOUTHERN COMPUTER WAREHO	292.10
07/25/2017	SOUTHERN COMPUTER WAREHO	5.00
07/25/2017	SOUTHERN COMPUTER WAREHO	766.13
07/25/2017	SOUTHERN COMPUTER WAREHOU	-766.13
605-19-051-5210	Computers, Supplies & Software	<u>10,779.68</u>
605-19-051-5217	Departmental Supplies	
07/25/2017	AMAZON MKTPLACE PMTS	431.54
605-19-051-5217	Departmental Supplies	<u>431.54</u>
19	Information Technology	<u>11,831.02</u>
Report Totals		<u><u>90,231.24</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/3/2017; Check number 529979.