

City of Manhattan Beach



Schedule of Demands

March 26, 2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 20b
 DATED: 03/26/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,353,912.35 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



 CITY MANAGER

THIS 21ST DAY OF APRIL

WARRANT REGISTER(S)	WR 20b	WARRANT(S)	20b	2,120,581.14
		PREPAID WIRES / MANUAL CKS	20b	458,315.21
		SUBTOTAL WARRANTS		<u>2,578,896.35</u>
		VOIDS	20b	(8,302.92)
		PAYROLL PE 03/20/2015	PY	783,318.92
		TOTAL WARRANTS		<u><u>3,353,912.35</u></u>

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3/26/2015

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WARRANT BATCH NUMBER: **wr 20b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
32015	3/20/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY FEB	51,008.46
33015	3/30/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	223,593.42
3202015	3/20/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	183,713.33
SUBTOTAL					458,315.21
518257	3/26/2015	N	1800 ROSECRANS PARTNERS LLC	STREET SWEEPING REIMBURSEMENT	1,845.22
518258	3/26/2015	N	A M BEST CO INC	RISK MGMT REFERENCE BOOK	175.75
518259	3/26/2015	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	3,603.91
518260	3/26/2015	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	59.00
518261	3/26/2015	N	VIRGINIA ABELL	STIPEND FOR 3/3/15 ELECTION	89.00
518262	3/26/2015	N	ELBERT ADAMS	OVERPAYMENT OF AMBULANCE BILLING	3,791.00
518263	3/26/2015	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	150.00
518264	3/26/2015	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
518265	3/26/2015	N	AETNA	OVERPAYMENT OF AMBULANCE BILLING	104.01
518266	3/26/2015	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	59.00
518267	3/26/2015	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	4,500.00
518268	3/26/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	20,380.71
518269	3/26/2015	N	MACAULAY ANDERSON	FIRE RESERVE	175.00
518270	3/26/2015	N	REBECCA ANSERT	PUBLIC ART PROJECT MANAGEMENT SER	4,000.00
518271	3/26/2015	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	787.86
518272	3/26/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	30,161.69
518273	3/26/2015	N	ARCHITXTURE LLC	(5) PD CRITERION PLUS CHAIRS	4,006.57
518274	3/26/2015	N	AT&T	REVERSE 911 PHONE UPDATES	301.44
518277	3/26/2015	N	AT&T MOBILITY	CELLULAR CHARGES	9,491.79

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518278	3/26/2015	N	MARCEL KARL AVERY	STIPEND FOR 3/3/15 ELECTION	105.00
518279	3/26/2015	N	LINDA H BAIR	STIPEND FOR 3/3/15 ELECTION	105.00
518280	3/26/2015	N	PEGGY LU BARTLETT	STIPEND FOR 3/3/15 ELECTION	150.00
518281	3/26/2015	N	BLUE CROSS OF CALIF	OVERPAYMENT OF AMBULANCE BILLING	343.92
518282	3/26/2015	N	BLUE SHIELD OF CALIF	OVERPAYMENT OF AMBULANCE BILLING	1,407.60
518283	3/26/2015	N	DARCY BONDURANT	PARKS & RECREATION REFUND	131.25
518284	3/26/2015	N	JULIAN BORJA	EMPLOYEE CLASS A EXAM	71.00
518285	3/26/2015	N	BRISTOL FARMS #02303	STREET SWEEPING REIMBURSEMENT	17,545.79
518286	3/26/2015	N	JOAN BROWN	OVERPAYMENT OF AMBULANCE BILLING	1,759.75
518287	3/26/2015	N	JIM BRYDEN	RATER REIMBURSEMENT	22.00
518288	3/26/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING-LEGAL PUBLICATION	154.00
518289	3/26/2015	N	CA WATER SERVICE COMPANY	WELL 11A REHABILITATION WORK	841.16
518290	3/26/2015	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESI	5,515.00
518291	3/26/2015	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
518292	3/26/2015	N	CELLCO PARTNERSHIP	WIRELESS SERVICE	59.30
518293	3/26/2015	N	DAVID CHAMPION	STIPEND FOR 3/3/15 ELECTION	105.00
518294	3/26/2015	N	JANICE ANN CHAMPION	STIPEND FOR 3/3/15 ELECTION	150.00
518295	3/26/2015	N	DIANE M. CHARVAT	STIPEND FOR 3/3/15 ELECTION	105.00
518296	3/26/2015	N	CHEVRON	GASOLINE	1,030.61
518297	3/26/2015	N	CITY OF HAWTHORNE	COMPUTER CONTRACT SERVICES	26,572.00
518298	3/26/2015	N	CITY OF REDONDO BEACH	DEVELOPMENT OF PHASE II OF EWMP	74,928.00
518299	3/26/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	14,264.30

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518300	3/26/2015	N	CLEAN ENERGY	FUEL PURCHASES-JAN 2015	959.86
518301	3/26/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	5,737.50
518302	3/26/2015	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CON'	748.12
518303	3/26/2015	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	145.62
518304	3/26/2015	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	15,132.30
518305	3/26/2015	N	COMSTOCK CROSSER & ASSOC	STREET SWEEPING REIMBURSEMENT	39,431.33
518306	3/26/2015	N	COPWARE INC	COMPUTER CONTRACT SERVICES	950.00
518307	3/26/2015	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICE-WIN2DATA	500.00
518308	3/26/2015	N	THOMAS CORLEY	OVERPAYMENT OF AMBULANCE BILLING	1,844.25
518309	3/26/2015	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	2,360.00
518310	3/26/2015	N	JANIECE COTRELL	PARKS & RECREATION REFUND	50.00
518311	3/26/2015	N	COUNTY OF SAN BERNARDINO	REGISTRATION-BASIC CSI	495.00
518312	3/26/2015	N	CREATIVE HOME	CITY YARD COVER	79,446.60
518313	3/26/2015	N	HANK CROSSETT	REIMBURSEMENT-TRAVEL EXPENSE	149.89
518314	3/26/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	18,491.50
518315	3/26/2015	N	RONALD R DARNOW	STIPEND FOR 3/3/15 ELECTION	80.00
518316	3/26/2015	N	DATAWORKS PLUS LLC	LIVESCAN SYSTEM REPLACEMENT	5,202.50
518317	3/26/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	9,955.00
518318	3/26/2015	N	MICHAEL DAVIES	FIRE RESERVE	175.00
518319	3/26/2015	N	JEAN DE ANGELIS	STIPEND FOR 3/3/15 ELECTION	105.00
518320	3/26/2015	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,355.96
518321	3/26/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,914.37

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518322	3/26/2015	N	DEPARTMENT OF CORONER	CONTRACT SERVICES	84.00
518323	3/26/2015	N	ALFRED W DICKINSON	STIPEND FOR 3/3/15 ELECTION	65.00
518324	3/26/2015	N	DAVID DIETZ	STIPEND FOR 3/3/15 ELECTION	105.00
518325	3/26/2015	N	DONNOE & ASSOCIATES INC	CONTRACT SERVICES	946.50
518326	3/26/2015	N	DURA ART STONE IN NEVADA CORP	REPLACEMENT BOLLARDS	7,782.10
518327	3/26/2015	N	DYNTEK SERVICES INC	PREPAID PROFESSIONAL SERVICES	18,500.00
518328	3/26/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
518329	3/26/2015	N	JEAN EGGENSCHWILER	STIPEND FOR 3/3/15 ELECTION	105.00
518330	3/26/2015	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	76.17
518331	3/26/2015	N	EMPLOYMENT TAX SERVICING CORP	CONTRACT SERVICES	375.00
518332	3/26/2015	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	143.88
518333	3/26/2015	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	38,060.89
518334	3/26/2015	N	ERLA INC	GURNEY MAINTENANCE	952.42
518335	3/26/2015	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	77.00
518336	3/26/2015	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	62.07
518337	3/26/2015	N	LYNDA FLORY	STIPEND FOR 3/3/15 ELECTION	150.00
518338	3/26/2015	N	PAUL FORD	REIMBURSEMENT-TRAVEL EXPENSE	140.00
518339	3/26/2015	N	BRETT FOURNIER	FIRE RESERVE	175.00
518340	3/26/2015	N	MARTIN FOX	OVERPAYMENT OF AMBULANCE BILLING	101.15
518341	3/26/2015	N	PATRICIA EIDE FRUIN	STIPEND FOR 3/3/15 ELECTION	105.00
518342	3/26/2015	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
518343	3/26/2015	N	ROSE MARIE GIPSON	STIPEND FOR 3/3/15 ELECTION	105.00

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518344	3/26/2015	N	CHRISTOPHER MICHAEL GRAFTON	FIRE RESERVE	175.00
518345	3/26/2015	N	GROUP DELTA CONSULTANTS INC	SEPULVEDA WATER MAIN-SOILS TESTING	1,641.75
518346	3/26/2015	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
518347	3/26/2015	N	DIAA GUIRGUIS	REIMBURSEMENT-TRAVEL EXPENSE	352.77
518348	3/26/2015	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	438.00
518349	3/26/2015	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	59.00
518350	3/26/2015	N	MODESTA HAGEN	OVERPAYMENT OF AMBULANCE BILLING	1,353.50
518351	3/26/2015	N	GREG HARRIS	STREET SWEEPING REIMBURSEMENT	142.89
518352	3/26/2015	N	ANDY HARROD	REIMBURSEMENT-TRAVEL EXPENSE	77.14
518353	3/26/2015	N	HDL COREN & CONE	CONTRACT SERVICES-PROPERTY TAX	2,700.00
518354	3/26/2015	N	JAKE HERRON	FIRE RESERVE	175.00
518355	3/26/2015	N	MEGAN HERSMAN	STIPEND FOR 3/3/15 ELECTION	43.00
518356	3/26/2015	N	NANCY HERSMAN	STIPEND FOR 3/3/15 ELECTION	27.00
518357	3/26/2015	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES-SALES TAX	4,846.06
518358	3/26/2015	N	KIRK HONDA	FIRE RESERVE	175.00
518359	3/26/2015	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	598.50
518360	3/26/2015	N	MICHAEL HUDAK	REIMBURSEMENT-TRAVEL EXPENSE	107.00
518361	3/26/2015	N	GARY HUNT	STREET SWEEPING REIMBURSEMENT	97.77
518362	3/26/2015	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,648.81
518363	3/26/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
518364	3/26/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	3,008.83
518365	3/26/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	64,502.71

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518366	3/26/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	5,100.11
518367	3/26/2015	N	SHANNON IRANINEJAD	REFUND	140.00
518368	3/26/2015	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	59.00
518369	3/26/2015	N	LUCILLE M ITAMI	STIPEND FOR 3/3/15 ELECTION	105.00
518370	3/26/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,847.60
518371	3/26/2015	N	JMDIAZ INC	SEPULVEDA INTERSECTION IMPROVEMEN	10,642.18
518372	3/26/2015	N	MICHAEL G JOHNSON	STIPEND FOR 3/3/15 ELECTION	65.00
518373	3/26/2015	N	SABRINA JOHNSON	REIMBURSEMENT-TRAVEL EXPENSE	77.00
518374	3/26/2015	N	STANLEY A JOHNSON	STIPEND FOR 3/3/15 ELECTION	80.00
518375	3/26/2015	N	KAISER PERMANENTE	OVERPAYMENT OF AMBULANCE BILLING	5,491.72
518376	3/26/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
518377	3/26/2015	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	146.01
518378	3/26/2015	N	JASON KNICKERBOCKER	REIMBURSEMENT-TRAVEL EXPENSE	146.98
518379	3/26/2015	N	MARK KORICH	REFUND RIGHT OF WAY DEPOSIT	427.00
518380	3/26/2015	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	323.60
518381	3/26/2015	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
518382	3/26/2015	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROP TAX	1,204.07
518383	3/26/2015	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	2,184.00
518384	3/26/2015	N	LA AREA FIRE CHIEFS ASSN	REGISTRATION-BEAR PAW CONFERENCE	700.00
518385	3/26/2015	N	LEARNED LUMBER	BUILDING MATERIALS/SUPPLIES	1,118.81
518386	3/26/2015	N	LEARNING FOR LIFE LA AREA	MEMBERSHIP	315.00
518387	3/26/2015	N	LIANNE ALIDA LEM	STIPEND FOR 3/3/15 ELECTION	105.00

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518388	3/26/2015	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	81.00
518389	3/26/2015	N	CHARLOTTE A LESSER	STIPEND FOR 3/3/15 ELECTION	150.00
518390	3/26/2015	N	LIBRA CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
518391	3/26/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	9,732.99
518392	3/26/2015	N	LINCOLN EQUIPMENT INC	LIFEGUARD LOOKOUT CHAIR	4,228.00
518393	3/26/2015	N	KEITH LINCOLN	FIRE RESERVE	175.00
518394	3/26/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	500.00
518395	3/26/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
518396	3/26/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,819.65
518397	3/26/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,291.79
518398	3/26/2015	N	RICHARD MACE	FIBER INSTALLATION	5,125.01
518399	3/26/2015	N	MAGELLAN BEHAVIORAL HEALTH INC	CONTRACT SERVICE-EAP	2,000.43
518400	3/26/2015	N	MANERI SIGN CO INC	STREET NAME SIGNS	10,605.17
518401	3/26/2015	N	VINCENT MANRIQUEZ	STIPEND FOR 3/3/15 ELECTION	150.00
518402	3/26/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	18,784.22
518403	3/26/2015	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
518404	3/26/2015	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
518405	3/26/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,400.00
518406	3/26/2015	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
518407	3/26/2015	N	FRANCISCO MEDINA	REIMBURSEMENT-TRAVEL EXPENSE	405.00
518408	3/26/2015	N	WILLIAM MEISTRELL	STREET SWEEPING REIMBURSEMENT	130.24
518409	3/26/2015	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00

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518410	3/26/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	39,826.07
518411	3/26/2015	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,425.20
518412	3/26/2015	N	MARIA MONICA MICHOU	STIPEND FOR 3/3/15 ELECTION	38.00
518413	3/26/2015	N	MIHM INC	DISINFECT/DECONTAM JAIL CELL #52	300.00
518414	3/26/2015	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	74.23
518415	3/26/2015	N	CINDY L NESS	CONTRACT SERVICES	377.40
518416	3/26/2015	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	604.96
518417	3/26/2015	N	JAYME NEWBOLD	STIPEND FOR 3/3/15 ELECTION	105.00
518418	3/26/2015	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
518419	3/26/2015	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
518420	3/26/2015	N	ICN1114311825010 NORIDIAN MEDICARE	OVERPAYMENT OF AMBULANCE BILLING	407.75
518421	3/26/2015	N	OLGA OLEVSKY	OVERPAYMENT OF AMBULANCE BILLING	106.88
518422	3/26/2015	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-BASIC TCI	140.00
518423	3/26/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	12,913.11
518424	3/26/2015	N	ORTHOPAEDIC INST MEDICAL GROUP	MEDICAL SERVICES	100.00
518425	3/26/2015	N	PACIFIC MUNICIPAL CONSULTANTS	CONTRACT PLANNING SUPPORT SERVICES	14,669.01
518426	3/26/2015	N	JENNIFER PASCUAL	PARKS & RECREATION REFUND	50.00
518427	3/26/2015	N	JOHN PEETZ	STIPEND FOR 3/3/15 ELECTION	40.00
518428	3/26/2015	N	JUDITH E PEETZ	STIPEND FOR 3/3/15 ELECTION	40.00
518429	3/26/2015	N	EDWIN E PORTER	STIPEND FOR 3/3/15 ELECTION	105.00
518430	3/26/2015	N	SEAN MICHAEL POST	FIRE RESERVE	175.00
518431	3/26/2015	N	POSTMASTER	PERMIT 66015	220.00

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518432	3/26/2015	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	291.33
518433	3/26/2015	N	EUGENIA PRESSER	DUPLICATION PYMT-ALARM RENEWAL	30.00
518434	3/26/2015	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,629.18
518435	3/26/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	274,755.86
518436	3/26/2015	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	282,050.26
518437	3/26/2015	N	JALE PULLEN	STIPEND FOR 3/3/15 ELECTION	105.00
518438	3/26/2015	N	14HNW1100003 RAWLINGS CO	OVERPAYMENT OF AMBULANCE BILLING	1,849.50
518439	3/26/2015	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASH SERVIC	4,000.00
518440	3/26/2015	N	WILLIAM REDANZ	FIRE RESERVE	175.00
518441	3/26/2015	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	902.28
518442	3/26/2015	N	CLAUDIA L. REMY	OVERPAYMENT OF AMBULANCE BILLING	202.30
518443	3/26/2015	N	REPRO GRAPHIC SUPPLY	OFFICE SUPPLIES	43.12
518444	3/26/2015	N	RESCUE ROOTER	PLUMBING SERVICES	349.00
518445	3/26/2015	N	KENNETH RESSLER	OVERPAYMENT OF AMBULANCE BILLING	86.31
518446	3/26/2015	N	ZACHARY REYNOLDS	FIRE RESERVE	175.00
518447	3/26/2015	N	ULYSSES RIVAS	REIMBURSEMENT-TRAVEL EXPENSE	77.00
518448	3/26/2015	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-SEARCH WARRANT PREP-I	114.00
518449	3/26/2015	N	ROBERT HALF INTERNATIONAL, INC	TEMPORARY EMPLOYEE SERVICES	2,983.20
518450	3/26/2015	N	SCOTT ROBERT	GOLF INSTRUCTOR	2,187.50
518451	3/26/2015	N	ADELE C ROSALES	STIPEND FOR 3/3/15 ELECTION	150.00
518452	3/26/2015	N	LOUIS A ROSALES	STIPEND FOR 3/3/15 ELECTION	105.00
518453	3/26/2015	N	MICHAEL ROSENBERGER	REIMBURSEMENT-TRAVEL EXPENSE	148.43

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518454	3/26/2015	N	JORGE ROSITO	REIMBURSEMENT-TRAVEL EXPENSE	405.00
518455	3/26/2015	N	LAURENCE B RUBIN	ART EXHIBITION PREPARER	216.00
518456	3/26/2015	N	PAUL A RUBIO	REIMBURSEMENT-TRAVEL EXPENSE	155.39
518457	3/26/2015	N	PHYLLIS RUDERMAN	STIPEND FOR 3/3/15 ELECTION	105.00
518458	3/26/2015	N	LORELEI FULTZ RYAN	STIPEND FOR 3/3/15 ELECTION	150.00
518459	3/26/2015	N	S&J SUPPLY COMPANY INC	FIRE HYDRANTS	8,403.90
518460	3/26/2015	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	149.89
518461	3/26/2015	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	546.73
518462	3/26/2015	N	PATRICK SANDERSON	STREET SWEEPING REIMBURSEMENT	276.15
518463	3/26/2015	N	JASON SANDOVAL	REIMBURSEMENT-TRAVEL EXPENSE	59.00
518464	3/26/2015	N	SBRPCA	4TH QTR ASSESSMENT-COMM AUTH	252,364.04
518465	3/26/2015	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	300.00
518466	3/26/2015	N	EDEN SERINA	MB FIT/YOGA INSTRUCTOR	820.00
518467	3/26/2015	N	SHIRLEY SHODA	REFUND RIGHT OF WAY DEPOSIT	427.00
518468	3/26/2015	N	RYAN SLOWAY	FIRE RESERVE	175.00
518469	3/26/2015	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	64.72
518470	3/26/2015	N	AARON SNOW	REFUND FEE	72.00
518471	3/26/2015	N	MARIE SOLYMOSE	BEE REMOVAL SERVICES	120.00
518472	3/26/2015	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	412.50
518473	3/26/2015	N	SOUTH BAY POLICE/FIRE	CONFERENCES & MEETINGS	500.00
518474	3/26/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,684.64
518475	3/26/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	99.85

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
518476	3/26/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	23,440.25
518477	3/26/2015	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
518478	3/26/2015	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
518479	3/26/2015	N	SSBRA	SOCCER OFFICIALS	2,992.00
518480	3/26/2015	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	975.73
518481	3/26/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,771.13
518482	3/26/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,192.55
518483	3/26/2015	N	STATE OF CALIFORNIA	CONTRACT SERVICES	292.00
518484	3/26/2015	N	MARITA STATON	DUPLICATE PYMT-CITATION	79.00
518485	3/26/2015	N	ROB STEINBROOK	STREET SWEEPING REIMBURSEMENT	144.35
518486	3/26/2015	N	ROBERT STEINMETZ	STIPEND FOR 3/3/15 ELECTION	150.00
518487	3/26/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,541.04
518488	3/26/2015	N	SUSAN SWEENEY	STIPEND FOR 3/3/15 ELECTION	150.00
518489	3/26/2015	N	NOREEN B TADDIKEN	STIPEND FOR 3/3/15 ELECTION	31.00
518490	3/26/2015	N	THE EDGE FITNESS TRAINING	MB FIT/LUNCH & LEARN	250.00
518491	3/26/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	561.01
518492	3/26/2015	N	MARGARET ANN THELEN	STIPEND FOR 3/3/15 ELECTION	105.00
518493	3/26/2015	N	MIGNON THIEM	STIPEND FOR 3/3/15 ELECTION	105.00
518494	3/26/2015	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	300.00
518495	3/26/2015	N	BRUCE TIMMER	STIPEND FOR 3/3/15 ELECTION	65.00
518496	3/26/2015	N	STEVE TOBIAS	REIMBURSEMENT-TRAVEL EXPENSE	59.00
518497	3/26/2015	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00

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3/26/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518498	3/26/2015	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	433.00
518499	3/26/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,947.89
518500	3/26/2015	N	TYLER TECHNOLOGIES INC	CASHIERING SYSTEM	4,065.00
518501	3/26/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	4,018.37
518502	3/26/2015	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,386.40
518503	3/26/2015	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIO	387.00
518504	3/26/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	170.18
518505	3/26/2015	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	270.06
518506	3/26/2015	N	URBAN LAND INSTITUTE	PROFESSIONAL SERVICES AGREEMENT	60,000.00
518507	3/26/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	33,018.36
518508	3/26/2015	N	VALLEY POWER SYSTEMS INC	E-22 C-SERVICE	3,239.34
518509	3/26/2015	N	GARY VAN DUSEN	REFUND RIGHT OF WAY DEPOSIT	427.00
518510	3/26/2015	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	163.00
518511	3/26/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,344.15
518512	3/26/2015	N	CHRIS VARGAS	REIMBURSEMENT-TRAVEL EXPENSE	146.01
518513	3/26/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
518514	3/26/2015	N	VECTOR RESOURCES INC	SMARTNET RENEWAL	5,011.54
518515	3/26/2015	N	DENNIS VELEZ II	FIRE RESERVE	175.00
518516	3/26/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	1,626.78
518517	3/26/2015	N	VISION INTERNET PROVIDERS INC	MAINTENANCE RENEWAL	4,800.00
518518	3/26/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE M	410.98
518519	3/26/2015	N	JOHN WAGNER	RATER REIMBURSEMENT	462.54

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518520	3/26/2015	N	MARY JANE FARRELL WAGNER	STIPEND FOR 3/3/15 ELECTION	150.00
518521	3/26/2015	N	MICHAEL STEVEN WALACHY JR	STIPEND FOR 3/3/15 ELECTION	105.00
518522	3/26/2015	N	ARLENE CATHERINE WALACHY	STIPEND FOR 3/3/15 ELECTION	105.00
518523	3/26/2015	N	RON WALKER	REIMBURSEMENT-TRAVEL EXPENSE	130.30
518524	3/26/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	6,467.30
518525	3/26/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	42,161.76
518526	3/26/2015	N	DAVID WATSON	OVERPAYMENT OF AMBULANCE BILLING	3,503.00
518527	3/26/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	239,379.70
518528	3/26/2015	N	WEST PAYMENT CENTER	CONTRACT SERVICES	157.41
518529	3/26/2015	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
518530	3/26/2015	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	181.49
518531	3/26/2015	N	ALISON S WILCOX	STIPEND FOR 3/3/15 ELECTION	40.00
518532	3/26/2015	N	JEFFREY WOODALL	FIRE RESERVE	175.00
518533	3/26/2015	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	1,995.00
518534	3/26/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	4,218.18
518535	3/26/2015	N	GRACE YAMANE	RATER REIMBURSEMENT	237.93
518536	3/26/2015	N	TIM ZINS	REIMBURSEMENT-TRAVEL EXPENSE	130.30
518537	3/26/2015	N	JACQUELINE ZUANICH-FERRELL	STIPEND FOR 3/3/15 ELECTION	105.00
SUBTOTAL					2,120,581.14

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					2,578,896.35

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

4:39:53PM
3/26/2015

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

WARRANT BATCH NUMBER: wr 20b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
32015	3/20/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY FEB	51,008.46
33015	3/30/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	223,593.42
3202015	3/20/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	183,713.33
SUBTOTAL					458,315.21
518259	3/26/2015	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	3,603.91
518262	3/26/2015	N	ELBERT ADAMS	OVERPAYMENT OF AMBULANCE BILLING	3,791.00
518264	3/26/2015	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
518267	3/26/2015	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	4,500.00
518268	3/26/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	20,380.71
518270	3/26/2015	N	REBECCA ANSERT	PUBLIC ART PROJECT MANAGEMENT SER	4,000.00
518272	3/26/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	30,161.69
518273	3/26/2015	N	ARCHITXTURE LLC	(5) PD CRITERION PLUS CHAIRS	4,006.57
518277	3/26/2015	N	AT&T MOBILITY	CELLULAR CHARGES	9,491.79
518285	3/26/2015	N	BRISTOL FARMS #02303	STREET SWEEPING REIMBURSEMENT	17,545.79
518290	3/26/2015	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESI	5,515.00
518297	3/26/2015	N	CITY OF HAWTHORNE	COMPUTER CONTRACT SERVICES	26,572.00
518298	3/26/2015	N	CITY OF REDONDO BEACH	DEVELOPMENT OF PHASE II OF EWMP	74,928.00
518299	3/26/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	14,264.30
518301	3/26/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	5,737.50
518304	3/26/2015	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	15,132.30
518305	3/26/2015	N	COMSTOCK CROSSER & ASSOC	STREET SWEEPING REIMBURSEMENT	39,431.33
518312	3/26/2015	N	CREATIVE HOME	CITY YARD COVER	79,446.60
518314	3/26/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	18,491.50

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3/26/2015

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 20b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518316	3/26/2015	N	DATAWORKS PLUS LLC	LIVESCAN SYSTEM REPLACEMENT	5,202.50
518317	3/26/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	9,955.00
518321	3/26/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,914.37
518326	3/26/2015	N	DURA ART STONE IN NEVADA CORP	REPLACEMENT BOLLARDS	7,782.10
518327	3/26/2015	N	DYNTEK SERVICES INC	PREPAID PROFESSIONAL SERVICES	18,500.00
518333	3/26/2015	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	38,060.89
518353	3/26/2015	N	HDL COREN & CONE	CONTRACT SERVICES-PROPERTY TAX	2,700.00
518357	3/26/2015	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES-SALES TAX	4,846.06
518364	3/26/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	3,008.83
518365	3/26/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	64,502.71
518366	3/26/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	5,100.11
518370	3/26/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,847.60
518371	3/26/2015	N	JMDIAZ INC	SEPULVEDA INTERSECTION IMPROVEMEN	10,642.18
518375	3/26/2015	N	KAISER PERMANENTE	OVERPAYMENT OF AMBULANCE BILLING	5,491.72
518391	3/26/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	9,732.99
518392	3/26/2015	N	LINCOLN EQUIPMENT INC	LIFEGUARD LOOKOUT CHAIR	4,228.00
518396	3/26/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,819.65
518397	3/26/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,291.79
518398	3/26/2015	N	RICHARD MACE	FIBER INSTALLATION	5,125.01
518400	3/26/2015	N	MANERI SIGN CO INC	STREET NAME SIGNS	10,605.17
518402	3/26/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	18,784.22
518410	3/26/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	39,826.07

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3/26/2015

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 20b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518411	3/26/2015	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,425.20
518423	3/26/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	12,913.11
518425	3/26/2015	N	PACIFIC MUNICIPAL CONSULTANTS	CONTRACT PLANNING SUPPORT SERVICES	14,669.01
518435	3/26/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	274,755.86
518436	3/26/2015	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	282,050.26
518439	3/26/2015	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASH SERVIC	4,000.00
518449	3/26/2015	N	ROBERT HALF INTERNATIONAL, INC	TEMPORARY EMPLOYEE SERVICES	2,983.20
518459	3/26/2015	N	S&J SUPPLY COMPANY INC	FIRE HYDRANTS	8,403.90
518464	3/26/2015	N	SBRPCA	4TH QTR ASSESSMENT-COMM AUTH	252,364.04
518474	3/26/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,684.64
518476	3/26/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	23,440.25
518479	3/26/2015	N	SSBRA	SOCCER OFFICIALS	2,992.00
518481	3/26/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,771.13
518499	3/26/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,947.89
518500	3/26/2015	N	TYLER TECHNOLOGIES INC	CASHIERING SYSTEM	4,065.00
518501	3/26/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	4,018.37
518506	3/26/2015	N	URBAN LAND INSTITUTE	PROFESSIONAL SERVICES AGREEMENT	60,000.00
518507	3/26/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	33,018.36
518508	3/26/2015	N	VALLEY POWER SYSTEMS INC	E-22 C-SERVICE	3,239.34
518514	3/26/2015	N	VECTOR RESOURCES INC	SMARTNET RENEWAL	5,011.54
518517	3/26/2015	N	VISION INTERNET PROVIDERS INC	MAINTENANCE RENEWAL	4,800.00
518524	3/26/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	6,467.30

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3/26/2015

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 20b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518525	3/26/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	42,161.76
518526	3/26/2015	N	DAVID WATSON	OVERPAYMENT OF AMBULANCE BILLING	3,503.00
518527	3/26/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	239,379.70
518534	3/26/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	4,218.18
SUBTOTAL					2,035,523.15
COMBINED TOTAL					2,493,838.36

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 20b**

Fund	Description	Amount
100	General	1,543,332.47
201	Street Light	25,684.64
205	Streets & Highways	10,642.18
210	Asset Forfeiture	1,716.95
230	Prop A	3,008.61
401	Capital Improvements	26,604.21
501	Water	413,192.25
502	Storm	99,990.44
503	Waste Water	8,749.26
510	Refuse	60,065.92
520	Parking	24,788.27
521	County Parking Lot	1,727.71
522	State Pier Lots	12,653.15
601	Insurance	247,546.12
605	Information Services	36,823.72
610	Vehicle Fleet	34,461.78
615	Building Maintenance	12,776.37
802	Trust Deposit	15,132.30
wr 20b		<u>2,578,896.35</u>
		<u><u>2,578,896.35</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/07/15 TO 03/20/15
PAY DATE: 03/27/15

NET PAY 783,318.92

3/7/2015

3/20/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 3/20/2015

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,065,152.06
230	Prop. A Fund	18,301.63
232	AB 2766 Air Quality Fund	600.00
501	Water Fund	26,930.65
502	Stormwater Fund	2,466.46
503	Wastewater Fund	8,848.99
510	Refuse Fund	3,994.30
520	Parking Fund	1,058.63
521	County Parking Lots Fund	160.46
522	State Pier and Parking Lot Fund	160.44
601	Insurance Reserve Fund	6,152.17
605	Information Systems Fund	24,976.27
610	Fleet Management Fund	9,408.52
615	Building Maintenance & Operations Fund	12,738.85
801	Pension Trust Fund	8,524.79
		1,189,474.22
	Gross Pay	
		406,155.30
	Deductions	
		783,318.92
	Net Pay	

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
517351	12/31/2014	30525 MUNICIPAL RESOURCE GF	V	03/27/2015	03-14-182	11/06/2014	7,813.92	7,813.92
517984	02/26/2015	11193 CA PARK & REC SOCIETY C	V	03/27/2015	03-10-15	03/10/2015	489.00	489.00

union Total: 8,302.92

2 checks in this report

Total Checks: 8,302.92

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5105	Elections	
03/10/2015	SMARTNFINAL52910305290	196.88
100-11-041-5105	Elections	196.88
11	Management Services	196.88

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 03/26/2015; Check number 518507.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5217	Departmental Supplies	
03/10/2015	SMARTNFINAL52910305290	27.96
100-13-011-5217	Departmental Supplies	27.96
13	Human Resources	27.96

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 03/26/2015; Check number 518507.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
03/10/2015	OFFICE DEPOT 1135	2.93
03/10/2015	OFFICE DEPOT 1135	39.84
03/10/2015	OFFICE DEPOT #2740	6.10
03/10/2015	OFFICE DEPOT #5101	22.20
03/10/2015	OFFICE DEPOT #5101	46.30
03/10/2015	OFFICE DEPOT #5125	15.78
03/10/2015	OFFICE DEPOT #5125	154.71
03/10/2015	OFFICE DEPOT #5125	45.25
03/10/2015	OFFICE DEPOT #5125	64.74
03/10/2015	OFFICE DEPOT #5125	82.45
100-14-011-5201	Office Supplies	480.30
100-14-011-5203	Reference Books & Periodicals	
03/10/2015	AMAZON.COM	12.47
100-14-011-5203	Reference Books & Periodicals	12.47
100-14-011-5217	Departmental Supplies	
03/10/2015	THE HOME DEPOT 620	36.50
100-14-011-5217	Departmental Supplies	36.50
100-14-021-5217	Departmental Supplies	
03/10/2015	99 CENTS ONLY STORES #310	89.37
03/10/2015	ART S LOCK AND KEY	11.71
03/10/2015	BIG LOTS STORES - #4111	322.64
03/10/2015	S&S WORLDWIDE	100.29
03/10/2015	TARGET 00001990	162.06
03/10/2015	THE HOME DEPOT 620	11.29
03/10/2015	THE HOME DEPOT 620	356.88
03/10/2015	TIFFANY CLEANERS	126.70
100-14-021-5217	Departmental Supplies	1,180.94
100-14-024-5217	Departmental Supplies	
03/10/2015	DIETZ BROTHERS MUSIC INC	20.71
03/10/2015	S&S WORLDWIDE	100.29
03/10/2015	S&S WORLDWIDE	1,192.62
03/10/2015	S&S WORLDWIDE	49.04
03/10/2015	TARGET 00001990	147.58
03/10/2015	TARGET 00001990	16.99
03/10/2015	TARGET 00001990	19.91
03/10/2015	TARGET 00001990	99.13

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5217	Departmental Supplies	1,646.27
100-14-025-5217	Departmental Supplies	
03/10/2015	99 CENTS ONLY STORES #310	10.18
03/10/2015	LITTLE CAESARS 5905	54.50
03/10/2015	S&S WORLDWIDE	273.26
03/10/2015	SMARTNFINAL52910305290	112.40
03/10/2015	SMARTNFINAL52910305290	87.69
100-14-025-5217	Departmental Supplies	538.03
100-14-026-5217	Departmental Supplies	
03/10/2015	IN *GAMETABLES4LESS	1,740.00
03/10/2015	S&S WORLDWIDE	100.30
03/10/2015	S&S WORLDWIDE	348.28
03/10/2015	S&S WORLDWIDE	82.49
03/10/2015	TARGET 00001990	150.20
100-14-026-5217	Departmental Supplies	2,421.27
100-14-028-5205	Training	
03/10/2015	CITY OF WESTMINSTER-CSVC	30.00
03/10/2015	JETBLUE 2792126927293	241.96
03/10/2015	SHERATON	1,086.56
03/10/2015	SOCIALMEDIAEXAMINER	1,247.00
100-14-028-5205	Training	2,605.52
100-14-028-5217	Departmental Supplies	
03/10/2015	SMARTNFINAL52910305290	48.65
03/10/2015	SQ *HERMOSA CELEBRATIONS	379.44
100-14-028-5217	Departmental Supplies	428.09
100-14-031-5101	Contract Services	
03/10/2015	U-HAULA&K POWER EQUIPMENT	16.82
03/10/2015	U-HAULA&K POWER EQUIPMENT	66.13
100-14-031-5101	Contract Services	82.95
100-14-031-5202	Memberships & Dues	
03/10/2015	AMERICAN ASSOC OF MUSEUM	72.00
100-14-031-5202	Memberships & Dues	72.00
100-14-031-5203	Reference Books & Periodicals	

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2015	AMAZON MKTPLACE PMTS	42.64
100-14-031-5203	Reference Books & Periodicals	42.64
100-14-031-5217	Departmental Supplies	
03/10/2015	1055 WILSHIRE	10.00
03/10/2015	EXXONMOBIL 97623607	11.01
03/10/2015	EXXONMOBIL 97623607	16.01
03/10/2015	LAGUNA CLAY CO CA	668.50
03/10/2015	METRO EXPRESS LANES	25.40
03/10/2015	MICHAELS STORES 3048	30.76
03/10/2015	PORTHFOLIO IMAGING CORP	27.25
03/10/2015	PORTHFOLIO IMAGING CORP	38.15
03/10/2015	RALPHS #0166	95.16
03/10/2015	SHERWIN WILLIAMS #4362	22.27
03/10/2015	SMARTNFINAL52910305290	91.01
03/10/2015	TARGET 00001990	4.99
03/10/2015	THE HOME DEPOT 620	10.76
03/10/2015	THE HOME DEPOT 620	87.13
03/10/2015	THE MAP SHOP ECOMMERCE	15.41
03/10/2015	TRADER JOE'S #034 QPS	20.23
100-14-031-5217	Departmental Supplies	1,174.04
100-14-041-5217	Departmental Supplies	
03/10/2015	BSN*SPORT SUPPLY GROUP	675.58
03/10/2015	IN *MANHATTAN STITCHING C	246.20
100-14-041-5217	Departmental Supplies	921.78
100-14-042-5217	Departmental Supplies	
03/10/2015	L2GLACOUNTY_BEACHES	250.00
03/10/2015	THE FLAME BROILER	174.37
03/10/2015	VONS STORE00021105	37.44
100-14-042-5217	Departmental Supplies	461.81
100-14-043-5101	Contract Services	
03/10/2015	KNORR SYSTEMS, INC	300.00
03/10/2015	KNORR SYSTEMS, INC	300.00
03/10/2015	KNORR SYSTEMS, INC	378.64
03/10/2015	KNORR SYSTEMS, INC	43.60
03/10/2015	DS SERVICES STANDARD COFF	40.00
03/10/2015	WATERLINE TECHNOLOGIES IN	730.87
100-14-043-5101	Contract Services	1,793.11

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	
03/10/2015	99 CENTS ONLY STORES #310	3.27
03/10/2015	FUN EXPRESS	127.74
03/10/2015	HASTY AWARDS	19.96
03/10/2015	PARADISE AWARDS	79.62
03/10/2015	THE HOME DEPOT 620	339.94
03/10/2015	THE LIFEGUARD STORE IN	330.00
100-14-043-5217	Departmental Supplies	900.53
100-14-043-5501	Telephone	
03/10/2015	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	79.95
100-14-061-5217	Departmental Supplies	
03/10/2015	FRIENDS OF TORRANCE	400.00
03/10/2015	RASCALS - TORRANCE	247.43
03/10/2015	RAULS MEXICAN RESTAURA	204.37
100-14-061-5217	Departmental Supplies	851.80
100-14-062-5217	Departmental Supplies	
03/10/2015	PIZZA HUT 026181	291.31
03/10/2015	RITE AID STORE 6346	7.50
03/10/2015	SMARTNFINAL52910305290	192.19
03/10/2015	SMARTNFINAL52910305290	42.59
03/10/2015	SMARTNFINAL52910305290	64.06
100-14-062-5217	Departmental Supplies	597.65
230-14-091-5217	Departmental Supplies	
03/10/2015	WAL-MART #5874	39.14
230-14-091-5217	Departmental Supplies	39.14
14	Recreation	16,366.79

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
03/10/2015	OFFICE DEPOT #2740	21.78
100-15-011-5201	Office Supplies	21.78
100-15-011-5202	Memberships & Dues	
03/10/2015	MUNICIPAL MANAGEMENT ASSO	75.00
100-15-011-5202	Memberships & Dues	75.00
100-15-011-5205	Training	
03/10/2015	PALACE ADV ROOM DEP	36.96
03/10/2015	PALACE HOTEL F/D	97.29
03/10/2015	PUBLIC AGENCY TRAINING C	350.00
100-15-011-5205	Training	484.25
100-15-011-5217	Departmental Supplies	
03/10/2015	DOOLEY ENTERPRISES,INC	1,843.92
03/10/2015	DOOLEY ENTERPRISES,INC	2,392.72
03/10/2015	HK PARTS	184.84
100-15-011-5217	Departmental Supplies	4,421.48
100-15-011-5219	STC Training	
03/10/2015	SOUTHWES 5262489470079	249.20
03/10/2015	SOUTHWES 5262489481776	346.20
03/10/2015	SOUTHWES 5262489495486	346.20
100-15-011-5219	STC Training	941.60
100-15-011-5220	POST Training	
03/10/2015	AYRES SUITES AT TH	506.50
03/10/2015	CSULB FOUNDATION CASHIER	316.21
03/10/2015	PAYPAL *ANIMALCONTR	145.00
03/10/2015	PAYPAL *CALIFORNIAS	400.00
100-15-011-5220	POST Training	1,367.71
100-15-021-5202	Memberships & Dues	
03/10/2015	CAHN	41.00
03/10/2015	CAHN	41.00
100-15-021-5202	Memberships & Dues	82.00
100-15-021-5205	Training	
03/10/2015	CA ASSN OF TACTICAL OFFIC	488.00

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Report of D-Card Transactions

Account Date	Department Police	Amount
03/10/2015	PAYPAL *POLICECANIN	125.00
03/10/2015	TASER TRAINING ACADEMY	350.00
100-15-021-5205	Training	963.00
100-15-021-5206	Uniforms/Safety Equipment	
03/10/2015	EMBROIDME	351.59
100-15-021-5206	Uniforms/Safety Equipment	351.59
100-15-021-5217	Departmental Supplies	
03/10/2015	HECKLER AND KOCH INC	105.77
100-15-021-5217	Departmental Supplies	105.77
100-15-031-5204	Conferences & Meetings	
03/10/2015	PAYPAL *CCPRIVATEIN	45.00
03/10/2015	RCRM FOUNDATION MOTO	40.00
03/10/2015	SERRATO TRA	65.00
03/10/2015	SERRATO TRA	65.00
100-15-031-5204	Conferences & Meetings	215.00
100-15-041-5217	Departmental Supplies	
03/10/2015	SMARTNFINAL52910305290	114.65
03/10/2015	SMARTNFINAL52910305290	57.74
100-15-041-5217	Departmental Supplies	172.39
100-15-051-5217	Departmental Supplies	
03/10/2015	WAL-MART #5604	19.96
100-15-051-5217	Departmental Supplies	19.96
100-15-061-5206	Uniforms/Safety Equipment	
03/10/2015	WESTWAY UNIFORMS INC	51.18
100-15-061-5206	Uniforms/Safety Equipment	51.18
100-15-061-5217	Departmental Supplies	
03/10/2015	STEVES LOCK&SAFE	98.07
100-15-061-5217	Departmental Supplies	98.07
15	Police	9,370.78

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5205	Training	
03/10/2015	PAYPAL *CALIFORNIAF	330.00
03/10/2015	THE ORIGINAL RINALDI'S	42.19
100-16-011-5205	Training	372.19
100-16-011-5206	Uniforms/Safety Equipment	
03/10/2015	NATIONAL EMBLEM INC	141.63
100-16-011-5206	Uniforms/Safety Equipment	141.63
100-16-021-5205	Training	
03/10/2015	MIRAMONTE RESORT AND SPA	463.11
03/10/2015	MIRAMONTE RESORT AND SPA	463.11
03/10/2015	NATIONAL CODE SERVICE	350.00
03/10/2015	NATIONAL CODE SERVICE	350.00
100-16-021-5205	Training	1,626.22
100-16-023-5205	Training	
03/10/2015	C.C.A.I.	495.00
100-16-023-5205	Training	495.00
100-16-031-5101	Contract Services	
03/10/2015	AIR EXCHANGE INC	118.75
100-16-031-5101	Contract Services	118.75
100-16-031-5217	Departmental Supplies	
03/10/2015	ALLSTAR FIRE EQUIPMENT	592.81
03/10/2015	CHICKEN MAISON	151.89
03/10/2015	EDDINGS 0026741	10.66
03/10/2015	EDDINGS 0026741	46.27
03/10/2015	INDUSTRIAL SAFETY	89.50
03/10/2015	SHAMROCK SUPPLY CO INC	584.19
100-16-031-5217	Departmental Supplies	1,475.32
100-16-041-5101	Contract Services	
03/10/2015	EMSP 0312	200.00
03/10/2015	EMSP 0312	200.00
100-16-041-5101	Contract Services	400.00
100-16-041-5217	Departmental Supplies	
03/10/2015	AIR SOURCE INDUSTRIES	363.91

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5217	Departmental Supplies	<u>363.91</u>
100-16-056-5217	Departmental Supplies	
03/10/2015	THE HOME DEPOT 620	871.47
100-16-056-5217	Departmental Supplies	<u>871.47</u>
16	Fire	<u>5,864.49</u>

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Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
03/10/2015	THE UPS STORE 1830	278.00
100-21606	Polc-Neighborhood Watch Deposits	278.00
21606		278.00

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Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
03/10/2015	CHICKEN DIJON - REDOND	583.63
03/10/2015	TARGET 00001990	29.14
03/10/2015	TARGET 00001990	75.14
100-21728	Mayor's Youth Council Trust	<hr/> 687.91
21728		<hr/> 687.91

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Report of D-Card Transactions

Account Date	Department	Amount
802-21907	Public Art Development Fees	
03/10/2015	MICHAELS STORES 3048	31.24
03/10/2015	OFFICE DEPOT #2740	37.04
03/10/2015	RALPHS #0166	157.27
802-21907	Public Art Development Fees	225.55
		<hr/>
21907		225.55
		<hr/>
	Report Totals	33,018.36
		<hr/> <hr/>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 03/26/2015; Check number 518507.