

City of Manhattan Beach



Schedule of Demands
September 25, 2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 7B
DATED: 09/25/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,312,896.03 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 21ST DAY OF OCTOBER



CITY MANAGER

WARRANT REGISTER(S)	WR 7B	WARRANT(S)	7B	2,848,979.31
		PREPAID WIRES / MANUAL CKS	7B	618,614.95
		SUBTOTAL WARRANTS		<u>3,467,594.26</u>
		VOIDS	7B	(190.00)
		PAYROLL PE 09/19/2014	PY	845,491.77
		TOTAL WARRANTS		<u><u>4,312,896.03</u></u>

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9/25/2014

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WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91814	9/18/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY AUG	201,535.49
92914	9/29/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	270,092.45
9182014	9/18/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	146,987.01
SUBTOTAL					618,614.95
515898	9/25/2014	N	A M BEST CO INC	2014 BEST KEY RATING GUIDE	171.25
515899	9/25/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	1,962.50
515900	9/25/2014	N	RONALD ADAMS	STREET SWEEPING REIMBURSEMENT	141.76
515901	9/25/2014	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	31,982.00
515902	9/25/2014	N	ALL STATE POLICE EQUIPMENT CO	SIG SAUER PISTOLS	6,320.65
515903	9/25/2014	N	GINA ALLEN	REIMBURSEMENT-TRAVEL EXPENSE	611.87
515904	9/25/2014	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGIN	1,294.46
515905	9/25/2014	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	75.00
515906	9/25/2014	N	SARA AQUILINO	CASH KEY REFUND	21.50
515907	9/25/2014	N	AT&T MOBILITY	CELLULAR CHARGES	747.43
515908	9/25/2014	N	BEAU BUREAUX INTERIORS INC	PROVIDE AND INSTALL MODULAR OFFICE	1,078.38
515909	9/25/2014	N	CECILY BRAY	PARKS & RECREATION REFUND	85.00
515910	9/25/2014	N	BRUCE BROWN	CITATION REFUND	48.00
515911	9/25/2014	N	CHAD BURNETT	REFUND PERMIT FEES	212.50
515912	9/25/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	6,203.00
515913	9/25/2014	N	CA SDU	WITHHOLDING	453.00
515914	9/25/2014	N	CA WATER SERVICE COMPANY	WATER SERVICES	163.04
515915	9/25/2014	N	MARTHA CALHOUN	OVERPAYMENT-AMBULANCE BILLING	1,163.98
515916	9/25/2014	N	REYNALDO DAVID CARDENAS JR	AUTOMOTIVE REPAIR	180.00

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515917	9/25/2014	N	CASE ANYWHERE LLC	COURT COSTS	28.80
515918	9/25/2014	N	JOE CHARLES	FITNESS INSTRUCTOR	1,206.45
515919	9/25/2014	N	CHEVRON	GASOLINE	1,520.17
515920	9/25/2014	N	CITIBANK NA	GASOLINE	127.89
515921	9/25/2014	N	CITY OF IRVINE	COURSE REGISTRATION	100.00
515922	9/25/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	7,318.19
515923	9/25/2014	N	CLEAN ENERGY	FUEL PURCHASES-OCT 2014	1,459.66
515924	9/25/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	28,030.81
515925	9/25/2014	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CON'	1,547.55
515926	9/25/2014	N	COM STRAT LLC	TECHNOLOGY CONSULTING SERVICES	740.00
515927	9/25/2014	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	114.00
515928	9/25/2014	N	COMPLETELY IT	TELECOMMUNICATION MEMBERSHIP	499.00
515929	9/25/2014	N	JANA COONEY	CASH KEY REFUND	11.50
515930	9/25/2014	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-WIN2DATA	303.50
515931	9/25/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	1,812.50
515932	9/25/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	5,733.00
515933	9/25/2014	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	209.28
515934	9/25/2014	N	JOE DELIA	POLYGRAPH EXAM	200.00
515935	9/25/2014	N	STEVE DELK	STREET SWEEPING REIMBURSEMENT	3,020.16
515936	9/25/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,320.67
515937	9/25/2014	N	DONNOE & ASSOCIATES INC	RECRUITMENT COST	770.00
515938	9/25/2014	N	HEATHER DURHAM ARCHER	YOGA INSTRUCTOR	315.00

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515939	9/25/2014	N	ELITE SANDBLASTING	REFUND RIGHT OF WAY DEPOSIT	427.00
515940	9/25/2014	N	EMPLOYMENT TAX SPECIALISTS INC	CONTRACT SERVICES	600.00
515941	9/25/2014	N	EN POINTE TECHNOLOGIES INC	M/S SOFTWARE LICENSE AGREEMENT	55,842.86
515942	9/25/2014	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	11,782.83
515943	9/25/2014	N	GEORGE FARIAS	STREET SWEEPING REIMBURSEMENT	142.47
515944	9/25/2014	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	321.26
515945	9/25/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	1,200.00
515946	9/25/2014	N	CHRIS FLANDERS	RIGHT OF WAY DEPOSIT REFUND	496.00
515947	9/25/2014	N	FOX RENT A CAR	CITATION PROCESSING	14,724.79
515948	9/25/2014	N	BRIAN FUJIMOTO	REIMBURSEMENT-TRAVEL EXPENSE	99.49
515949	9/25/2014	N	G & M PLASTERING	REFUND RIGHT OF WAY DEPOSIT	496.00
515950	9/25/2014	N	GARDA CL WEST INC	ARMORED SERVICES	437.49
515951	9/25/2014	N	HEIDI GAUDIANO	CASH KEY REFUND	10.00
515952	9/25/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	2,650.91
515953	9/25/2014	N	GLADWELL GOV SERVICES INC	CONSULTATION SERVICES	840.00
515954	9/25/2014	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	645.00
515955	9/25/2014	N	AMANDA GREGORY	DUPLICATE PYMT AMBULANCE BILLING	1,844.00
515956	9/25/2014	N	HARRIES HEDER COLLABORATIVE	MB ART PROJECT	39,000.00
515957	9/25/2014	N	THOMAS HASTINGS	STREET SWEEPING REIMBURSEMENT	131.53
515958	9/25/2014	N	HDL COREN & CONE	PROPERTY TAX AUDIT SERVICES	819.42
515959	9/25/2014	N	ROXANNA HERRERA	CITATION REFUND	48.00
515960	9/25/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	152.53

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515961	9/25/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	8,750.93
515962	9/25/2014	N	AMY HOWORTH	REIMBURSEMENT-TRAVEL EXPENSE	565.00
515963	9/25/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
515964	9/25/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,811.22
515965	9/25/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	70,861.91
515966	9/25/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,530.74
515967	9/25/2014	N	INDEPENDENT CITIES ASSOCIATION	2014 INSTALLATION DINNER	40.00
515968	9/25/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	6,905.71
515969	9/25/2014	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	3,661.76
515970	9/25/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	23,406.26
515971	9/25/2014	N	IPTV INTERNATIONAL INC	BROADCASTING SYSTEMS INTEGRATOR	32,846.00
515972	9/25/2014	N	IRON MOUNTAIN INFO MNGMT INC	OFF-SITE STORAGE	1,195.16
515973	9/25/2014	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	11.00
515974	9/25/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,646.20
515975	9/25/2014	N	ALFRED L JOHNSON	SAFETY WORKSHOP INSTRUCTOR	500.00
515976	9/25/2014	N	MARK JOHNSON	STREET SWEEPING REIMBURSEMENT	139.55
515977	9/25/2014	N	VICTORIA HELEN JOHNSON	ARTHRITIS FOUNDATION	555.00
515978	9/25/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
515979	9/25/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
515980	9/25/2014	N	YOSHIKO KAWAMOTO	PARKS & RECREATION REFUND	50.00
515981	9/25/2014	N	CHRISTOPH KEIGEL	CITATION REFUND	48.00
515982	9/25/2014	N	KING FENCE INC	FENCE RENTAL	30.00

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515983	9/25/2014	N	TERRY OR ARLENE KING	STREET SWEEPING REIMBURSEMENT	144.19
515984	9/25/2014	N	TANYA KOZAK	RECORDING SERVICES	195.50
515985	9/25/2014	N	L A COUNTY MTA	AUG 2014 TAP	604.00
515986	9/25/2014	N	L A COUNTY MTA	AUG 2014 EZ PASS	315.00
515987	9/25/2014	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT-JAIL SUPPLIES	611.00
515988	9/25/2014	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
515989	9/25/2014	N	LA EXTREME BASEBALL ACADEMY	BASEBALL CAMP INSTRUCTOR	3,893.40
515990	9/25/2014	N	ROSEMARY LACKOW	RECORDING SERVICES	166.75
515991	9/25/2014	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	163.00
515992	9/25/2014	N	TERRANCE LEE	REIMBURSEMENT	62.68
515993	9/25/2014	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	9,507.45
515994	9/25/2014	N	MITZI OR JESS LOGAN	STREET SWEEPING REIMBURSEMENT	142.74
515995	9/25/2014	N	LARRY LONG JR	REFUND-BUSINESS LICENSE OVERPAYMEI	222.04
515996	9/25/2014	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	1,301.30
515997	9/25/2014	N	M B CHAMBER OF COMMERCE	CONTRACT SERVICES	40,000.00
515998	9/25/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
515999	9/25/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,447.58
516000	9/25/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	50,889.21
516001	9/25/2014	N	MAGELLAN BEHAVIORAL HEALTH INC	CONTRACT SERVICES	2,000.43
516002	9/25/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	4,653.17
516003	9/25/2014	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	550.00
516004	9/25/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	13,690.62

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516005	9/25/2014	N	GRACE MAXWELL	DANCE INSTRUCTOR	1,323.00
516006	9/25/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00
516007	9/25/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	45,101.70
516008	9/25/2014	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	1,530.00
516009	9/25/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	1,930.00
516010	9/25/2014	N	MIHM INC	CONTRACT SERVICES	500.00
516011	9/25/2014	N	RAMIN MIRHASHEMI	STREET SWEEPING REIMBURSEMENT	142.47
516012	9/25/2014	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	525.00
516013	9/25/2014	N	MUNICIPAL COURT	CITATION SURCHARGE-AUG 2014	71,473.20
516014	9/25/2014	N	MUNICIPAL MAINTENANCE EQUIP	GO-4 INTERCEPTORS	121,897.20
516015	9/25/2014	N	MICHAEL MURPHY	EMPLOYEE REIMBURSEMENT	80.00
516016	9/25/2014	N	KENNETH OR CHAU NAKADA	CITATION REFUND	48.00
516017	9/25/2014	N	NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP RENEWAL	165.00
516018	9/25/2014	N	NOBEST INC	SECTION 2 CONCRETE REPAIRS	137,390.43
516019	9/25/2014	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	3,811.50
516020	9/25/2014	N	NTH GENERATION COMPUTING INC	PROFESSIONAL SERVICES FOR COMMVAU	16,237.46
516021	9/25/2014	N	CAROLYN OUDIZ	CASH KEY REFUND	10.00
516022	9/25/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,656.08
516023	9/25/2014	N	JOAN PALLAI	PARKS & RECREATION REFUND	74.00
516024	9/25/2014	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	550.00
516025	9/25/2014	N	BIANCA PEIGLER	VOLLEYBALL INSTRUCTOR	475.00
516026	9/25/2014	N	P J PETERSEN	CITATION REFUND	48.00

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516027	9/25/2014	N	BRIAN PROCTOR	STREET SWEEPING REIMBURSEMENT	125.23
516028	9/25/2014	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	50.00
516029	9/25/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	276,401.28
516030	9/25/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	259,093.51
516031	9/25/2014	N	RESCUE ROOTER	PLUMBING SERVICES	1,975.00
516032	9/25/2014	N	FLORENCE ROONEY	OVERPAYMENT AMBULANCE BILLING	101.15
516033	9/25/2014	N	LAURENCE B RUBIN	ART EXHIBITION PREPARER	702.00
516034	9/25/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	90.02
516035	9/25/2014	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	170.41
516036	9/25/2014	N	SAHARA INDUSTRIES	REUSABLE BAGS FOR HOMETOWN FAIR	1,854.36
516037	9/25/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	389,547.31
516038	9/25/2014	N	CAROL SCHIEWE	CITATION REFUND	48.00
516039	9/25/2014	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY OLDER ADULT PROGRAM	350.00
516040	9/25/2014	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	503.91
516041	9/25/2014	N	CARRIE SHAPIRO	CITATION REFUND	48.00
516042	9/25/2014	N	KEN SHUCK	REIMBURSEMENT	217.98
516043	9/25/2014	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	2,132.65
516044	9/25/2014	N	SMART & FINAL INC	MISC SUPPLIES	95.84
516045	9/25/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	4,587.29
516046	9/25/2014	N	NEIL SNOW	STREET SWEEPING REIMBURSEMENT	142.74
516047	9/25/2014	N	SO CA MUNICIPAL ATHLETIC FED	MEMBERSHIP RENEWAL	334.00
516048	9/25/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,994.34

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516049	9/25/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	112.88
516050	9/25/2014	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
516051	9/25/2014	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	185.07
516052	9/25/2014	N	SPRINT SOLUTIONS INC	DEVICE/EXPENSE MANAGEMENT SERVICE	317.42
516053	9/25/2014	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	972.66
516054	9/25/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,617.58
516055	9/25/2014	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	825.00
516056	9/25/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
516057	9/25/2014	N	STATE OF CALIFORNIA	CONTRACT SERVICES	1,339.00
516058	9/25/2014	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	2,770.00
516059	9/25/2014	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	500.00
516060	9/25/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,858.86
516061	9/25/2014	N	THERESE SWEENEY	CASH KEY REFUND	35.00
516062	9/25/2014	N	TERI BLACK & COMPANY LLC	RECRUITMENT FOR COMMUNITY DEV DIF	14,110.24
516063	9/25/2014	N	THE EDGE FITNESS TRAINING	MB FIT/LUNCH & LEARN/FITNESS INSTRU	1,092.80
516064	9/25/2014	N	THE GAS COMPANY	MONTHLY CHARGES	143.50
516065	9/25/2014	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	728.00
516066	9/25/2014	N	TIME WARNER CABLE INC	CABLE SERVICE	137.50
516067	9/25/2014	N	TOTAL ADMINISTRATION SVCS CORP	FLEX ADMIN SVCS	430.35
516068	9/25/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,241.70
516069	9/25/2014	N	KELLY TREJO	CASH KEY REFUND	20.00
516070	9/25/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,937.51

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516071	9/25/2014	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,386.40
516072	9/25/2014	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIC	177.00
516073	9/25/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	109.15
516074	9/25/2014	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	256.60
516080	9/25/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	59,066.63
516081	9/25/2014	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	275.00
516082	9/25/2014	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	268.25
516083	9/25/2014	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,286.18
516084	9/25/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
516085	9/25/2014	N	JULIE VELASQUEZ	PARKS & RECREATION REFUND	50.00
516086	9/25/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	2,592.29
516087	9/25/2014	N	CHRIS VOISEY	CASH KEY REFUND	20.00
516088	9/25/2014	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	4,853.58
516089	9/25/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,017.40
516090	9/25/2014	N	WASTE MANAGEMENT INC	AUGUST 2014 REFUSE	280,123.02
516091	9/25/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	14,659.60
516092	9/25/2014	N	JUNE WEISS	CITATION REFUND	48.00
516093	9/25/2014	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 WATER QUALITY MONITORING P	481,386.59
516094	9/25/2014	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATABASE	157.41
516095	9/25/2014	N	WEST PAYMENT CENTER	REFERENCE BOOK	145.00
516096	9/25/2014	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,445.00
516097	9/25/2014	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	8,249.00

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
516098	9/25/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	691.20
SUBTOTAL					2,848,979.31
COMBINED TOTAL					3,467,594.26

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

2:51:48PM
9/25/2014

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

WARRANT BATCH NUMBER: wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91814	9/18/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY AUG	201,535.49
92914	9/29/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	270,092.45
9182014	9/18/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	146,987.01
SUBTOTAL					618,614.95
515901	9/25/2014	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	31,982.00
515902	9/25/2014	N	ALL STATE POLICE EQUIPMENT CO	SIG SAUER PISTOLS	6,320.65
515912	9/25/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	6,203.00
515922	9/25/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	7,318.19
515924	9/25/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	28,030.81
515932	9/25/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	5,733.00
515935	9/25/2014	N	STEVE DELK	STREET SWEEPING REIMBURSEMENT	3,020.16
515936	9/25/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,320.67
515941	9/25/2014	N	EN POINTE TECHNOLOGIES INC	M/S SOFTWARE LICENSE AGREEMENT	55,842.86
515942	9/25/2014	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	11,782.83
515947	9/25/2014	N	FOX RENT A CAR	CITATION PROCESSING	14,724.79 - VOIDED
515952	9/25/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	2,650.91
515956	9/25/2014	N	HARRIES HEDER COLLABORATIVE	MB ART PROJECT	39,000.00
515961	9/25/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	8,750.93
515964	9/25/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,811.22
515965	9/25/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	70,861.91
515966	9/25/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,530.74
515968	9/25/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	6,905.71
515969	9/25/2014	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	3,661.76

2:51:48PM
9/25/2014

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 7b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515970	9/25/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	23,406.26
515971	9/25/2014	N	IPTV INTERNATIONAL INC	BROADCASTING SYSTEMS INTEGRATOR	32,846.00
515974	9/25/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,646.20
515978	9/25/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
515989	9/25/2014	N	LA EXTREME BASEBALL ACADEMY	BASEBALL CAMP INSTRUCTOR	3,893.40
515993	9/25/2014	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	9,507.45
515997	9/25/2014	N	M B CHAMBER OF COMMERCE	CONTRACT SERVICES	40,000.00
515999	9/25/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,447.58
516000	9/25/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	50,889.21
516002	9/25/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	4,653.17
516004	9/25/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	13,690.62
516006	9/25/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00
516007	9/25/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	45,101.70
516013	9/25/2014	N	MUNICIPAL COURT	CITATION SURCHARGE-AUG 2014	71,473.20
516014	9/25/2014	N	MUNICIPAL MAINTENANCE EQUIP	GO-4 INTERCEPTORS	121,897.20
516018	9/25/2014	N	NOBEST INC	SECTION 2 CONCRETE REPAIRS	137,390.43
516019	9/25/2014	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	3,811.50
516020	9/25/2014	N	NTH GENERATION COMPUTING INC	PROFESSIONAL SERVICES FOR COMMVAU	16,237.46
516022	9/25/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,656.08
516029	9/25/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	276,401.28
516030	9/25/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	259,093.51
516037	9/25/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	389,547.31

2:51:48PM
9/25/2014

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WARRANT BATCH NUMBER: wr 7b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
516045	9/25/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	4,587.29
516054	9/25/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,617.58
516058	9/25/2014	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	2,770.00
516060	9/25/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,858.86
516062	9/25/2014	N	TERI BLACK & COMPANY LLC	RECRUITMENT FOR COMMUNITY DEV DIF	14,110.24
516068	9/25/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,241.70
516070	9/25/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,937.51
516080	9/25/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	59,066.63
516086	9/25/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	2,592.29
516088	9/25/2014	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	4,853.58
516089	9/25/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,017.40
516090	9/25/2014	N	WASTE MANAGEMENT INC	AUGUST 2014 REFUSE	280,123.02
516091	9/25/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	14,659.60
516093	9/25/2014	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 WATER QUALITY MONITORING P	481,386.59
516097	9/25/2014	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	8,249.00

SUBTOTAL **2,775,226.29**

COMBINED TOTAL **3,393,841.24**

PAYMENT LEGEND:
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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>
514998	07/31/2014	31056 CITY OF IRVINE	V	09/25/2014	09-25-14	09/25/2014	95.00	
			V	09/25/2014	09-25-14	09/25/2014	95.00	190.00
515967	09/25/2014	11671 INDEPENDENT CITIES ASS	V	09/25/2014	09-25-14	09/15/2014	40.00	40.00
							union Total:	230.00
2 checks in this report							Total Checks:	230.00

**Report of Warrant Disbursements
wr 7b**

Fund	Description	Amount
100	General	1,741,087.77
201	Street Light	8,907.13
205	Streets & Highways	137,530.43
211	Police Grant	6,320.65
230	Prop A	7,486.87
401	Capital Improvements	280.00
501	Water	513,750.09
502	Storm	3,403.71
503	Waste Water	32,320.44
510	Refuse	285,006.50
520	Parking	38,509.79
521	County Parking Lot	7,000.69
522	State Pier Lots	16,059.09
601	Insurance	351,294.18
605	Information Services	100,467.64
610	Vehicle Fleet	149,480.43
615	Building Maintenance	29,688.85
802	Trust Deposit	39,000.00
		<u>3,467,594.26</u>
wr 7b		<u><u>3,467,594.26</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 09/06/14 TO 09/19/14
PAY DATE: 09/26/14

NET PAY 845,491.77

9/6/2014

9/19/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 9/19/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,162,009.71
230	Prop. A Fund	16,607.69
232	AB 2766 Air Quality Fund	720.00
501	Water Fund	26,438.38
502	Stormwater Fund	2,743.94
503	Wastewater Fund	9,664.45
510	Refuse Fund	3,688.90
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.28
522	State Pier and Parking Lot Fund	481.30
601	Insurance Reserve Fund	7,588.34
605	Information Systems Fund	25,895.07
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	12,186.85
801	Pension Trust Fund	8,278.48
		<hr/>
	Gross Pay	1,287,865.48
	Deductions	442,373.71
	Net Pay	<hr/> <hr/>

Report of Dcard Transactions - August 2014

Purchase Date	Department	Account	Merchant Name	Amount
8/12/2014	AFTER SCHOOL PROGRAM	100-14-026-5205	NATL/PADGET 8006825061	\$199.00
8/12/2014	AFTER SCHOOL PROGRAM	100-14-025-5217	MJRENTALS	\$435.00
8/14/2014	AFTER SCHOOL PROGRAM	100-14-025-5217	MJRENTALS	(\$43.50)
8/15/2014	AFTER SCHOOL PROGRAM	100-14-025-5217	SMARTNFINAL52910305290	\$41.72
8/14/2014	AFTER SCHOOL PROGRAM	100-14-025-5217	CORNER BAKERY	\$249.28
8/15/2014	AFTER SCHOOL PROGRAM	100-14-025-5217	DOMINO'S 7842	\$207.75
8/18/2014	AFTER SCHOOL PROGRAM	100-14-026-5217	SMARTNFINAL52910305290	\$180.19
8/25/2014	AFTER SCHOOL PROGRAM	100-21727	PARKINK	\$818.40
8/26/2014	AFTER SCHOOL PROGRAM	100-14-026-5217	SMARTNFINAL52910305290	\$274.00
8/27/2014	AFTER SCHOOL PROGRAM	100-14-021-5217	AMAZON.COM	\$92.93
8/27/2014	AFTER SCHOOL PROGRAM	100-14-021-5217	AMAZON MKTPLACE PMTS	\$7.62
8/27/2014	AFTER SCHOOL PROGRAM	100-14-026-5217	MCGRUFF SAFE KIDS	\$804.20
8/29/2014	AFTER SCHOOL PROGRAM	100-14-025-5217	SMARTSOURCE OF CALIF	\$361.60
8/29/2014	AFTER SCHOOL PROGRAM	100-14-026-5217	S&S WORLDWIDE	\$2,426.72
9/5/2014	AFTER SCHOOL PROGRAM	100-14-024-5217	TARGET 00001990	\$144.66
9/5/2014	AFTER SCHOOL PROGRAM	100-14-024-5217	SMARTNFINAL52910305290	\$202.06
9/5/2014	AFTER SCHOOL PROGRAM	100-14-024-5217	BIG 5 SPORTING GOODS 137	\$258.26
9/5/2014	AFTER SCHOOL PROGRAM	100-14-026-5217	RITE AID STORE 5482	\$5.43
9/9/2014	AFTER SCHOOL PROGRAM	100-14-024-5101	SQ *SKATEDOGS	\$400.00
8/12/2014	CULTURAL ARTS DIVISION	100-14-031-5217	THE HOME DEPOT 620	\$28.23
8/20/2014	CULTURAL ARTS DIVISION	100-14-036-5101	CARSON PARTS	\$78.37
8/20/2014	CULTURAL ARTS DIVISION	100-14-031-5217	CARSON TRAILER INC	\$19.00
8/20/2014	CULTURAL ARTS DIVISION	100-14-036-5217	THE HOME DEPOT 620	\$195.30
8/22/2014	CULTURAL ARTS DIVISION	100-14-036-5217	THE HOME DEPOT 620	\$17.20
8/26/2014	CULTURAL ARTS DIVISION	100-14-034-5217	AARDVARK CLAY & SUPPLIES	\$645.86
8/27/2014	CULTURAL ARTS DIVISION	100-14-031-5217	PRINTFILE COM PRINT FIL	\$167.20
8/27/2014	CULTURAL ARTS DIVISION	100-14-031-5217	SHERWIN WILLIAMS #4362	\$32.09
8/27/2014	CULTURAL ARTS DIVISION	100-14-031-5217	THE HOME DEPOT 620	\$38.56
9/3/2014	CULTURAL ARTS DIVISION	100-14-031-5217	THE HOME DEPOT 6684	\$167.67
9/5/2014	CULTURAL ARTS DIVISION	100-14-036-5217	THE HOME DEPOT 620	(\$8.70)
9/7/2014	CULTURAL ARTS DIVISION	100-14-031-5217	UNITED OIL #21	\$40.11
9/5/2014	CULTURAL ARTS DIVISION	100-14-036-5217	THE HOME DEPOT 620	\$8.70
9/7/2014	CULTURAL ARTS DIVISION	100-14-011-5201	STAPLES 00113969	\$12.95
8/11/2014	CREATIVE ARTS CENTER	100-14-036-5217	SMARTNFINAL52910305290	\$26.36
8/15/2014	CREATIVE ARTS CENTER	100-14-034-5217	HONG KONG BAKERY AND DELI	\$49.02
8/14/2014	CREATIVE ARTS CENTER	100-14-034-5101	NATIONAL CAR RENTAL	\$282.68
8/15/2014	CREATIVE ARTS CENTER	100-14-034-5217	SMARTNFINAL32210303220	\$42.34
8/17/2014	CREATIVE ARTS CENTER	100-14-034-5217	TARGET 00001990	\$59.66

8/17/2014	CREATIVE ARTS CENTER	100-14-036-5217	DAPHNE'S REDONDO B	\$130.80
8/14/2014	CREATIVE ARTS CENTER	100-14-034-5101	HUNTINGTON ADMISSIONS 2	\$200.00
8/18/2014	CREATIVE ARTS CENTER	100-14-031-5217	THE HOME DEPOT 620	\$37.15
8/20/2014	CREATIVE ARTS CENTER	100-14-034-5217	MICHAELS STORES 3048	\$15.24
8/20/2014	CREATIVE ARTS CENTER	100-14-036-5217	WALGREENS #9685	\$7.94
8/24/2014	CREATIVE ARTS CENTER	100-14-034-5217	SMARTNFINAL52910305290	\$71.61
8/24/2014	CREATIVE ARTS CENTER	100-14-031-5217	MICHAELS STORES 3048	\$21.78
8/21/2014	CREATIVE ARTS CENTER	100-14-034-5101	LA ZOO BOTANICAL GARDENS	\$259.00
8/25/2014	CREATIVE ARTS CENTER	100-14-034-5217	TARGET 00026328	(\$13.29)
8/24/2014	CREATIVE ARTS CENTER	100-14-036-5217	MANHATTAN MEATS INC	\$96.00
8/24/2014	CREATIVE ARTS CENTER	100-14-031-5101	TIFFANY CLEANERS	\$45.25
8/26/2014	CREATIVE ARTS CENTER	100-14-034-5217	WORLD OF DISNEY - D	\$12.63
8/27/2014	CREATIVE ARTS CENTER	100-14-031-5217	SOUTHWES 5262441901021	(\$163.70)
8/27/2014	CREATIVE ARTS CENTER	100-14-031-5217	SOUTHWES 5262441901021	\$163.70
8/31/2014	CREATIVE ARTS CENTER	100-14-036-5217	SMARTNFINAL52910305290	\$53.23
8/31/2014	CREATIVE ARTS CENTER	100-14-036-5217	CHIPOTLE 0204	\$174.13
8/31/2014	CREATIVE ARTS CENTER	100-14-036-5217	CHIPOTLE 0204	\$17.49
9/4/2014	CREATIVE ARTS CENTER	100-14-031-5217	SMARTNFINAL52910305290	\$344.03
9/4/2014	CREATIVE ARTS CENTER	100-14-031-5217	WHOLEFDS PCH 10225	\$181.95
9/4/2014	CREATIVE ARTS CENTER	100-14-031-5217	RALPHS #0166	\$15.18
9/5/2014	CREATIVE ARTS CENTER	100-14-031-5101	TIFFANY CLEANERS	\$69.40
8/13/2014	FINANCE DEPARTMENT	100-14-043-5501	VERIZON*RECURRING PAY	\$79.95
8/14/2014	FINANCE DEPARTMENT	100-14-041-5101	POWER TRIP RENTALS, LLC	\$2,220.55
8/15/2014	FINANCE DEPARTMENT	100-14-062-5101	TMC*TIME WARNER COM	\$69.95
9/1/2014	FINANCE DEPARTMENT	100-14-043-5101	DS WATERS STANDARD COFFEE	\$92.00
9/9/2014	FINANCE DEPARTMENT	100-14-062-5101	TMC*TIME WARNER COM	\$69.95
8/19/2014	POLICE DEPARTMENT 1	100-15-011-5206	ADVANTIDGE, INC.	\$117.45
8/19/2014	POLICE DEPARTMENT 1	100-15-011-5206	SUN BADGE COMPANY	\$584.98
8/20/2014	POLICE DEPARTMENT 1	100-15-011-5220	MISSION INN	\$107.41
8/20/2014	POLICE DEPARTMENT 1	100-15-021-5204	TOWN AND COUNTRY RESORT	\$123.85
8/20/2014	POLICE DEPARTMENT 1	100-15-021-5204	TOWN AND COUNTRY RESORT	\$123.85
8/22/2014	POLICE DEPARTMENT 1	100-15-011-5204	HERTZ RENT-A-CAR	\$84.02
8/28/2014	POLICE DEPARTMENT 1	100-15-011-5220	RK MINISTRY	\$430.00
8/28/2014	POLICE DEPARTMENT 1	100-15-011-5205	PAYPAL *CPSA PEER	\$300.00
8/28/2014	POLICE DEPARTMENT 1	100-15-011-5205	PAYPAL *CPSA PEER	\$300.00
8/28/2014	POLICE DEPARTMENT 1	100-15-011-5202	PAYPAL *CPSA PEER	\$30.00
8/29/2014	POLICE DEPARTMENT 1	100-15-011-5204	CSO RESEARCH INC	\$240.00
8/29/2014	POLICE DEPARTMENT 1	100-15-011-5220	SQ *DAVE HARGADON	\$292.00
8/29/2014	POLICE DEPARTMENT 1	100-15-011-5220	RVSD SHERIFF BEN CLARK TR	\$234.84
8/30/2014	POLICE DEPARTMENT 1	100-15-011-5204	CSU LONG BEACH CAREER CEN	\$350.00
9/5/2014	POLICE DEPARTMENT 1	100-15-041-5204	SHUTTLEFARE COM	\$39.00
9/5/2014	POLICE DEPARTMENT 1	100-15-041-5204	CALIFORNIA CLETS USERS	\$400.00
9/5/2014	POLICE DEPARTMENT 1	100-15-032-5205	PAYPAL *NORTHERNCAL	\$40.00
9/5/2014	POLICE DEPARTMENT 1	100-15-011-5220	PAYPAL *EJMDIGITALL	\$320.00
9/5/2014	POLICE DEPARTMENT 1	100-15-041-5204	EXPEDIA*184490094667	\$545.00
9/5/2014	POLICE DEPARTMENT 1	100-15-041-5204	SOUTHWES 5262443911670	\$450.20
9/4/2014	POLICE DEPARTMENT 1	100-15-011-5206	ADAMSON POLICE PRODUCTS A	\$313.57
2014/09/04	POLICE DEPARTMENT 1	100-15-011-5206	ADAMSON POLICE PRODUCTS A	\$95.04
9/9/2014	POLICE DEPARTMENT 1	100-15-011-5220	PAYPAL *EJMDIGITALL	\$100.00
8/20/2014	POLICE DEPARTMENT 2	100-15-011-5201	OFFICE DEPOT #5125	\$294.92

8/22/2014	POLICE DEPARTMENT 2	100-15-041-5217	COPQUEST INC	\$193.16
9/5/2014	POLICE DEPARTMENT 2	100-15-061-5217	PEPBOYS STORE 969	\$63.15
8/14/2014	POLICE DEPARTMENT 3	100-15-011-5101	ATLANTIC TECHNOLOGY GROUP	(\$5.09)
8/13/2014	POLICE DEPARTMENT 3	100-15-011-5217	DOOLEY ENTERPRISES,INC	\$2,351.78
8/25/2014	POLICE DEPARTMENT 3	100-15-011-5214	RALPHS #0166	\$23.16
8/26/2014	POLICE DEPARTMENT 3	100-15-031-5217	TCA FASTRAK R	\$14.70
8/26/2014	POLICE DEPARTMENT 3	100-15-091-5206	EMBROIDME	\$30.08
8/26/2014	POLICE DEPARTMENT 3	100-15-091-5217	VONS STORE00022756	\$2.50
9/5/2014	POLICE DEPARTMENT 3	100-15-021-5206	HELENS CYCLES 3 - MB	\$1,018.06
8/13/2014	POLICE DEPARTMENT 4	100-15-041-5217	SMARTNFINAL52910305290	\$88.22
8/13/2014	POLICE DEPARTMENT 4	100-15-061-5217	SMARTNFINAL52910305290	\$19.98
8/21/2014	POLICE DEPARTMENT 4	100-15-061-5206	GALLS INTERN*	\$330.75
8/23/2014	POLICE DEPARTMENT 4	100-15-021-5206	REI 14 MANHATTAN BEACH	\$36.72
8/29/2014	POLICE DEPARTMENT 4	100-15-021-5217	CAN*CANONUSA DIRECT	\$392.36
8/13/2014	POLICE DEPARTMENT 5	100-15-011-5217	DOOLEY ENTERPRISES,INC	\$1,772.24
9/8/2014	POLICE DEPARTMENT 5	100-15-061-5206	GALLS INTERN*	\$350.25
8/29/2014	POLICE DEPARTMENT 6	100-15-011-5220	MISSION INN	\$469.64
8/18/2014	POLICE DEPARTMENT 7	100-15-071-5101	MISSION LINEN	(\$2,651.59)
8/18/2014	POLICE DEPARTMENT 7	100-15-041-5217	MERCHANT	\$294.52
8/18/2014	POLICE DEPARTMENT 7	100-15-071-5101	MISSION LINEN	\$507.22
8/19/2014	POLICE DEPARTMENT 7	100-15-011-5214	RALPHS #0166	\$22.20
8/19/2014	POLICE DEPARTMENT 7	100-15-071-5101	MISSION LINEN	\$588.06
8/23/2014	POLICE DEPARTMENT 7	100-15-021-5204	TOWN AND COUNTRY RESORT	\$374.55
8/23/2014	POLICE DEPARTMENT 7	100-15-021-5204	TOWN AND COUNTRY RESORT	\$371.55
8/26/2014	POLICE DEPARTMENT 7	100-15-071-5101	MISSION LINEN	\$1,325.79
8/26/2014	POLICE DEPARTMENT 7	100-15-071-5101	MISSION LINEN	\$1,325.80
9/6/2014	POLICE DEPARTMENT 7	100-15-011-5201	XEROX SUPPLY TEXAS	\$382.35
9/5/2014	POLICE DEPARTMENT 7	100-15-011-5217	AT&T S849 5708	\$55.05
9/8/2014	POLICE DEPARTMENT 7	100-15-011-5214	SMARTNFINAL32210303220	\$65.85
8/11/2014	FIRE DEPARTMENT	100-16-011-5206	ENTENMANN-ROVIN COMPANY	\$119.55
8/12/2014	FIRE DEPARTMENT	100-16-011-5204	ALOFT DALLAS DOWNTOWN	\$159.00
8/12/2014	FIRE DEPARTMENT	100-16-031-5225	SMARTSOURCE OF CALIF	\$56.68
8/15/2014	FIRE DEPARTMENT	100-16-031-5225	SMARTSOURCE OF CALIF	\$28.34
8/15/2014	FIRE DEPARTMENT	100-18-032-5225	SMARTSOURCE OF CALIF	\$28.34
8/18/2014	FIRE DEPARTMENT	100-21592	SUPREME PAINT (MANHATT	\$33.98
8/18/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	\$190.27
8/19/2014	FIRE DEPARTMENT	100-16-031-5101	AIR EXCHANGE INC	\$1,218.25
8/19/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	\$59.88
8/20/2014	FIRE DEPARTMENT	100-16-021-5225	SMARTSOURCE OF CALIF	\$160.78
8/21/2014	FIRE DEPARTMENT	100-16-023-5206	ENTENMANN-ROVIN COMPANY	\$462.67
8/21/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	(\$151.09)
8/21/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	\$539.13
8/21/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	\$54.48
8/22/2014	FIRE DEPARTMENT	100-16-011-5205	CETER FOR PUBLIC SAFET	\$650.00
8/22/2014	FIRE DEPARTMENT	100-16-031-5205	SOUTHWES 5262440657511	\$136.20
8/22/2014	FIRE DEPARTMENT	100-16-031-5205	SOUTHWES 5262440657512	\$136.20
8/22/2014	FIRE DEPARTMENT	100-16-011-5205	SOUTHWES 5262440657513	\$136.20
8/26/2014	FIRE DEPARTMENT	100-21592	OKELL'S FIREPLACE SHOP	\$479.71
8/25/2014	FIRE DEPARTMENT	100-16-031-5205	SOUTHWES 5262441327387	\$167.20
8/25/2014	FIRE DEPARTMENT	100-16-031-5205	SOUTHWES 5262441327388	\$167.20

8/25/2014	FIRE DEPARTMENT	100-16-031-5205	DELTA AIR 0067439848954	\$412.20
8/26/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	(\$54.48)
8/26/2014	FIRE DEPARTMENT	100-16-031-5205	COLUMBIA SOUTHERN UNIV	\$175.00
8/26/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	\$168.98
8/27/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	(\$53.61)
8/27/2014	FIRE DEPARTMENT	100-21592	LOAD N GO BUILDING MATERI	\$216.51
8/31/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	\$264.82
9/2/2014	FIRE DEPARTMENT	100-16-011-5206	ENTENMANN-ROVIN COMPANY	\$2,454.15
9/2/2014	FIRE DEPARTMENT	100-16-053-5206	CAL UNIFORMS INC	\$196.10
9/5/2014	FIRE DEPARTMENT	100-16-011-5206	PARADISE AWARDS	\$22.51
9/5/2014	FIRE DEPARTMENT	100-21592	LOAD N GO BUILDING MATERI	\$234.84
9/5/2014	FIRE DEPARTMENT	100-21592	LOAD N GO BUILDING MATERI	\$39.53
9/9/2014	FIRE DEPARTMENT	100-16-031-5101	AIR EXCHANGE INC	\$193.88
8/13/2014	GENERAL SERVICES 1	230-14-091-5217	OREILLY AUTO 00030502	\$54.45
8/14/2014	GENERAL SERVICES 1	100-14-026-5101	TOLLS WEST - PARKIN	\$17.00
8/20/2014	GENERAL SERVICES 1	100-14-061-5101	LBC AND EC TICKETS	\$600.00
8/22/2014	GENERAL SERVICES 1	230-14-091-5217	AMAZON MKTPLACE PMTS	\$209.99
8/25/2014	GENERAL SERVICES 1	100-14-026-5217	AAA FLAG AND BANNER	\$163.50
8/25/2014	GENERAL SERVICES 1	100-14-026-5217	AAA FLAG AND BANNER	\$479.60
9/3/2014	GENERAL SERVICES 1	100-14-028-5217	HOOPS, INC.	\$378.00
9/4/2014	GENERAL SERVICES 1	100-14-021-5217	BEST BUY MHT 00010116	\$69.72
9/4/2014	GENERAL SERVICES 1	100-14-021-5217	FRY'S ELECTRONICS #5	\$25.06
9/5/2014	GENERAL SERVICES 1	100-14-027-5217	COLLINS COMPANY	\$2,083.54
8/15/2014	GENERAL SERVICES 2	100-14-024-5225	NEXTDAY FLYERS	\$260.46
8/27/2014	GENERAL SERVICES 2	100-14-028-5205	EB *SOCIAL SELLING BUS	\$98.00
8/27/2014	GENERAL SERVICES 2	100-14-042-5217	SUBWAY 00999912	\$102.00
8/28/2014	GENERAL SERVICES 2	230-14-091-5217	TR TRADING COMPANY	\$407.66
8/28/2014	GENERAL SERVICES 2	100-14-061-5101	EL POLLO LOCO 3237	\$435.07
9/5/2014	GENERAL SERVICES 2	522-18-512-5217	THE HOME DEPOT 620	\$371.67
8/11/2014	GENERAL SERVICES 3	100-14-024-5205	NATL/PADGET 8006825061	\$199.00
8/11/2014	GENERAL SERVICES 3	100-14-021-5205	FREDPRYOR CAREERTRACK	\$398.00
8/18/2014	GENERAL SERVICES 3	230-14-091-5217	SOUTH BAY APPLIANC	\$641.34
8/28/2014	GENERAL SERVICES 3	100-14-028-5204	MANAGECAMP INC.	\$2,159.10
8/21/2014	GENERAL SERVICES 4	100-14-042-5217	SUBWAY 00146696	\$102.00
8/29/2014	GENERAL SERVICES 4	100-14-024-5217	S&S WORLDWIDE	\$788.99
9/8/2014	GENERAL SERVICES 4	100-21728	FRESH BROTHERS	\$226.26
9/9/2014	GENERAL SERVICES 4	100-14-028-5217	HOOPS, INC.	\$448.00
9/9/2014	GENERAL SERVICES 4	100-14-028-5217	HOOPS, INC.	\$518.00
8/12/2014	AQUATICS PROGRAM	100-14-043-5217	SMARTNFINAL52910305290	\$44.41
8/16/2014	AQUATICS PROGRAM	100-14-043-5217	VONS STORE00022756	\$180.80
8/14/2014	AQUATICS PROGRAM	100-14-043-5217	PARTY CITY #164	\$155.39
8/16/2014	AQUATICS PROGRAM	100-14-043-5217	DOMINO'S 7842	\$124.00
8/16/2014	AQUATICS PROGRAM	100-14-043-5217	THE HOME DEPOT 620	\$137.66
8/17/2014	AQUATICS PROGRAM	100-14-043-5205	VALENTINO'S PIZZA	\$96.20
8/19/2014	AQUATICS PROGRAM	100-14-043-5101	WATERLINE TECHNOLOGIES IN	\$370.34
8/20/2014	AQUATICS PROGRAM	100-14-043-5217	WHITTIER NARROWS FEED	\$403.90
8/21/2014	AQUATICS PROGRAM	100-14-043-5101	KNORR SYSTEMS, INC	\$854.05
8/21/2014	AQUATICS PROGRAM	100-14-043-5101	KNORR SYSTEMS, INC	\$300.00
8/27/2014	AQUATICS PROGRAM	100-14-043-5217	HASTY AWARDS	\$505.83
8/27/2014	AQUATICS PROGRAM	100-14-043-5217	HASTY AWARDS	\$583.52

8/27/2014	AQUATICS PROGRAM	100-14-043-5217	HASTY AWARDS	\$523.09
8/26/2014	AQUATICS PROGRAM	100-14-043-5217	SION MEXICAN RESTAURAN	\$1,364.36
8/27/2014	AQUATICS PROGRAM	100-14-043-5217	PARADISE AWARDS INC	\$56.30
8/28/2014	AQUATICS PROGRAM	100-14-043-5217	THE LIFEGUARD STORE IN	\$1,540.00
8/27/2014	AQUATICS PROGRAM	100-14-043-5217	EXXONMOBIL 97623607	\$11.97
8/28/2014	AQUATICS PROGRAM	100-14-043-5217	RADIOSHACK COR00130229	\$32.11
8/28/2014	AQUATICS PROGRAM	100-14-043-5101	ADVANCED ELECTRONICS	\$91.56
8/27/2014	AQUATICS PROGRAM	100-14-043-5101	ARS RR LABASIN CA 8102	\$404.00
8/28/2014	AQUATICS PROGRAM	100-14-043-5217	MANHATTAN STITCHING CO	\$1,585.95
8/28/2014	AQUATICS PROGRAM	100-14-043-5217	MANHATTAN STITCHING CO	\$392.40
			TOTAL	<u>\$59,066.63</u>

*These Dcard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 09/25/2014;
Check number 516080.*