

City of Manhattan Beach



Schedule of Demands

November 5, 2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 10b
 DATED: 11/05/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,632,609.19 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 15TH DAY OF DECEMBER

WARRANT REGISTER(S)	WR 10b	WARRANT(S)	10b	1,257,804.87
		PREPAID WIRES / MANUAL CKS	10b	452,414.02
		SUBTOTAL WARRANTS		<u>1,710,218.89</u>
		VOIDS	10b	(7,470.00)
		PAYROLL PE 10/30/2015	PY	929,860.30
		TOTAL WARRANTS		<u><u>2,632,609.19</u></u>

8:37:22AM
11/6/2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
102315	10/23/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY SEP	17,634.21
110915	11/9/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	298,486.33
10232015	10/23/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP SEP	136,293.48
SUBTOTAL					452,414.02
521679	11/5/2015	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,335.30
521680	11/5/2015	N	JOSH ALPERT	GOLF INSTRUCTOR	989.85
521681	11/5/2015	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	318.60
521682	11/5/2015	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	1,962.95
521683	11/5/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	30,161.69
521684	11/5/2015	N	AGILA ARMSTRONG	PARKS & RECREATION REFUND	50.00
521685	11/5/2015	N	HISAKO ASANO GOULD	ART INSTRUCTOR	1,156.40
521686	11/5/2015	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	2,253.30
521687	11/5/2015	N	AT&T MOBILITY	CELLULAR CHARGES	1,127.61
521688	11/5/2015	N	BEACH CITIES HEALTH DISTRICT	CDBG	9,328.75
521689	11/5/2015	N	MORI BIENER	CITATION REFUND-DUPLICATE PAYMENT	84.00
521690	11/5/2015	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	336.00
521691	11/5/2015	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,361.50
521692	11/5/2015	N	DON J BRAUNECKER	YOUTH VOLLEYBALL INSTRUCTOR	720.00
521693	11/5/2015	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	200.00
521694	11/5/2015	N	STEPHANIE BRUTOCAO	ALARM PERMIT REFUND	54.00
521695	11/5/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,809.00
521696	11/5/2015	N	CANNON CORPORATION	BLOCK 35 PUMP STATION DISCHARGE	204.01
521697	11/5/2015	N	SHIRLEY CARPENTER-BRIDWELL	CASH KEY REFUND	20.00

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521698	11/5/2015	N	CASE ANYWHERE LLC	COURT COSTS	120.00
521699	11/5/2015	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
521700	11/5/2015	N	DENISE CHAMPLAIN	REIMBURSEMENT-TRAVEL EXPENSE	143.50
521701	11/5/2015	N	CITY OF IRVINE	REGISTRATION-COMMERCIAL ENFORCEMENT	480.00
521702	11/5/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	18,666.00
521703	11/5/2015	N	CLEANSTREET	LANDSCAPE MAINTENANCE EXTRAS	907.50
521704	11/5/2015	N	DORENE G COLES	YOGA INSTRUCTOR	2,217.60
521705	11/5/2015	N	COMMLINE INC	RADIO ACCESSORIES	1,509.21
521706	11/5/2015	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,138.06
521707	11/5/2015	N	CONTROL AUTOMATION DESIGN INC	18-08503PF PROFESSIONAL SVCS AGREEMENT	18,000.00
521708	11/5/2015	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	1,148.00
521709	11/5/2015	N	HANK CROSSETT	REGISTRATION-CRITICAL INCIDENT RESPONSE	290.00
521710	11/5/2015	N	R CRAIG CROTTY	ARBORIST SERVICES	312.50
521711	11/5/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	2,570.00
521712	11/5/2015	N	MARK DANAJ	REIMBURSEMENT FOR PHONE CHARGER	65.39
521713	11/5/2015	N	RAMI DAVIDOFF	WATER AEROBICS INSTRUCTOR	120.00
521714	11/5/2015	N	MICHAEL DAVIES	REIMBURSEMENT-TRAVEL EXPENSE	663.91
521715	11/5/2015	N	JOE DELIA	POLYGRAPHS	200.00
521716	11/5/2015	N	DELL MARKETING LP	REPLACEMENT MONITORS FOR CITY COUNCIL	4,834.79
521717	11/5/2015	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,445.66
521718	11/5/2015	N	THOMAS DESMOND	REIMBURSEMENT-TRAVEL EXPENSE	83.31
521719	11/5/2015	N	YARON DOTAN	ART LAB INSTRUCTOR	1,220.00

**CITY OF MANHATTAN BEACH
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521720	11/5/2015	N	SHEROYLN DUCK WORTH	CASH KEY REFUND	15.00
521721	11/5/2015	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	10,160.33
521722	11/5/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
521723	11/5/2015	N	JAMES FALLS	REIMBURSMENT	250.00
521724	11/5/2015	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS & MAINTENANCE SERVICES	2,475.00
521725	11/5/2015	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,620.00
521726	11/5/2015	N	TONY FRYKLUND	VEHICLE GRAPHICS	382.90
521727	11/5/2015	N	GARDA CL WEST INC	ARMORED SERVICES	166.00
521728	11/5/2015	N	GFOA	SUBSCRIPTION RENEWAL	50.00
521729	11/5/2015	N	ANNA GIANNOTIS LUNA	FILMMAKING INSTRUCTOR	1,628.90
521730	11/5/2015	N	ANA GLUNTS	DUPLICATE PAYMENT-DOG LICENSE	20.00
521731	11/5/2015	N	GOBRECHT ENTERPRISES INC	HONDA POWER EQUIPMENT	8,507.17
521732	11/5/2015	N	GOLDEN HEART RANCH	SPECIALTY INSTRUCTOR	864.00
521733	11/5/2015	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,170.00
521734	11/5/2015	N	RONALD GRAFTON	REIMBURSEMENT-TRAVEL EXPENSE	263.66
521735	11/5/2015	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	615.00
521736	11/5/2015	N	JEFFREY TEN GROTENHUIS	BRIDGE INSTRUCTOR	1,323.00
521737	11/5/2015	N	HAZEN AND SAWYER PC	18-08675PF ENG SVCS DISINFECT RESIDUAL S	9,414.50
521738	11/5/2015	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	212.75
521739	11/5/2015	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	990.00
521740	11/5/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
521741	11/5/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,938.01

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521742	11/5/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,445.05
521743	11/5/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,295.19
521744	11/5/2015	N	IDS GROUP INC	PARKING STRUCTURE REHAD 2 3 4	16,518.00
521745	11/5/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,042.80
521746	11/5/2015	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	3,721.00
521747	11/5/2015	N	IPTV INTERNATIONAL INC	A/V CONSULTANT & SUPPORT	2,220.00
521748	11/5/2015	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	295.00
521749	11/5/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,974.80
521750	11/5/2015	N	LESLIE PETTITT JOHNSON	CASH KEY REFUND	40.00
521751	11/5/2015	N	MARLON S JOHNSON	BEACH VOLLEYBALL INSTRUCTOR	525.00
521752	11/5/2015	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	770.00
521753	11/5/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
521754	11/5/2015	N	KARMA CROSSFIT	FITNESS INSTRUCTOR	1,593.75
521755	11/5/2015	N	MALCOLM KE	CASH KEY REFUND	53.00
521756	11/5/2015	N	WALTER R KELLER	CITATION REFUND	53.00
521757	11/5/2015	N	STELLA KIDDOO	PARKS & RECREATION REFUND	50.00
521758	11/5/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	16,294.14
521759	11/5/2015	N	L A COUNTY MTA	AUGUST 2015 EZ PASS	378.00
521760	11/5/2015	N	L A COUNTY MTA	AUGUST 2015 TAP	64.00
521761	11/5/2015	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	391.20
521762	11/5/2015	N	ROSEMARY A LACKOW	RECORDING SERVICES	241.50
521763	11/5/2015	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	956.99

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521764	11/5/2015	N	VIC LARSON	TENNIS INSTRUCTOR	1,722.00
521765	11/5/2015	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	65.25
521766	11/5/2015	N	MARK LEYMAN	REIMBURSEMENT-TRAVEL EXPENSE	818.24
521767	11/5/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
521768	11/5/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,892.80
521769	11/5/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,573.50
521770	11/5/2015	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	5,001.96
521771	11/5/2015	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	525.00
521772	11/5/2015	N	MANAGEMENT PARTNERS INC	HUMAN RESOURCES DEPT REVIEW	9,199.00
521773	11/5/2015	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	1,394.48
521774	11/5/2015	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	28.00
521775	11/5/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	13,983.34
521776	11/5/2015	N	ETTA MAY	DUPLICATE PAYMENT-DOG LICENSE	20.00
521777	11/5/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,550.00
521778	11/5/2015	N	CHRISTIAN MCARTHUR	REIMBURSEMENT-TRAVEL EXPENSE	530.00
521779	11/5/2015	N	MEDIANEWS GROUP INC	SUBSCRIPTION RENEWAL	144.96
521780	11/5/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	350.00
521781	11/5/2015	N	METRO SIGNS INC	12-03528PF REPLACEMENT MONUMENT SIGN O	5,000.00
521782	11/5/2015	N	CYNTHIA MICKSCHL	REIMBURSEMENT-TRAVEL EXPENSE	54.46
521783	11/5/2015	N	MORNINGSTAR PRODUCTIONS LLC	CONCERTS IN THE PARK SOUND RENTALS	8,150.00
521784	11/5/2015	N	VALERIE MORTON	DOG LICENSE REFUND	20.00
521785	11/5/2015	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	2,514.40

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521786	11/5/2015	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,347.24
521787	11/5/2015	N	NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP RENEWAL	165.00
521788	11/5/2015	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	187.06
521789	11/5/2015	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	1,428.00
521790	11/5/2015	N	NOVACOAST INC	DOJ AND SCADA SECURITY ASSESSMENT	15,215.30
521791	11/5/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	4,290.83
521792	11/5/2015	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	525.00
521793	11/5/2015	N	JAMIE PEREZ	REIMBURSEMENT-TRAVEL EXPENSE	85.28
521794	11/5/2015	N	GRACE E POIRIER	AMBULANCE REFUND	1,090.50
521795	11/5/2015	N	POLICE EXEC RESEARCH FORUM	REGISTRATION-SENIOR MGMT INSTITUE FOR P	9,000.00
521796	11/5/2015	N	POLICE EXEC RESEARCH FORUM	REGISTRATION-SENIOR MGMT FOR POLICE	9,000.00
521797	11/5/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	250,924.67
521798	11/5/2015	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	107.25
521799	11/5/2015	N	RICHARDS WATSON & GERSHON	PROFFESIONAL LEGAL SERVICES	4,900.00
521800	11/5/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,610.30
521801	11/5/2015	N	RSCCD	POST TRAINING	979.80
521802	11/5/2015	N	LAURENCE B RUBIN	ART EXHIBITION PREPARER	432.00
521803	11/5/2015	N	KAREN RUBY	PARKS & RECREATION REFUND	155.00
521804	11/5/2015	N	CYRUS SHARGH	CASH KEY REFUND	20.00
521805	11/5/2015	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	1,502.15
521806	11/5/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	2,891.41
521807	11/5/2015	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	9,649.73

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521808	11/5/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	17,142.20
521809	11/5/2015	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	574.90
521810	11/5/2015	N	SSBRA	SOCCER OFFICIALS	6,732.00
521811	11/5/2015	N	STANDARD & POORS	ANALYTICAL SERVICES	2,000.00
521812	11/5/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,769.67
521813	11/5/2015	N	STANDARD TEL NETWORKS LLC	BUSINESS TELECOMM SYSTEMS	1,418.75
521814	11/5/2015	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	645.00
521815	11/5/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
521816	11/5/2015	N	JENNIFER STOCKERT	12-03527PF NMBID SOCIAL MEDIA CONSULTAN	320.00
521817	11/5/2015	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	525.00
521818	11/5/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,125.00
521819	11/5/2015	N	TIM SUMMIEL	PARKS & RECREATION REFUND	50.00
521820	11/5/2015	N	SWCA INCORPORATED	PROFFESIONAL SERVICES - HISTORIC PRESERV	2,346.75
521821	11/5/2015	N	MICHAEL SWEENEY	REIMBURSEMENT-TRAVEL EXPENSE	225.50
521822	11/5/2015	N	SWRCB FEES	STATE WATER ANNUAL FEES	10,159.66
521823	11/5/2015	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	700.00
521824	11/5/2015	N	TIME WARNER CABLE INC	CABLE SERVICES	352.60
521825	11/5/2015	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	405.00
521826	11/5/2015	N	TRAFFIC MANAGEMENT INC	K-RAIL FENCING	1,770.00
521827	11/5/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,516.53
521828	11/5/2015	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	171.00
521829	11/5/2015	N	UNITED RENTALS NORTHWEST INC	18-08781C DOWNTOWN CROSSWALK REPL & SL	1,184.22

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521830	11/5/2015	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	147.16
521831	11/5/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	143,557.58
521832	11/5/2015	N	US BANK NA	GAS CARD PURCHASES-OCT 2015	2,255.82
521833	11/5/2015	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	28.00
521834	11/5/2015	N	J PATRICIA VADER	SCULPTURE GARDEN PROGRAM	1,500.00
521835	11/5/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,503.12
521836	11/5/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
521837	11/5/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,737.49
521838	11/5/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,600.23
521839	11/5/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	46,482.75
521840	11/5/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	302,251.25
521841	11/5/2015	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	2,200.00
521842	11/5/2015	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	7,526.38
521843	11/5/2015	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	2,908.75
521844	11/5/2015	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	1,431.00
521845	11/5/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	757.15
521846	11/5/2015	N	TERESIA ZADROGA-HAASE	REIMBURSEMENT-TRAVEL EXPENSE	1,957.48
521847	11/5/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH	595.00
SUBTOTAL					1,257,804.87

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COMBINED TOTAL					1,710,218.89

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

8:39:23AM
11/6/2015

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

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102315	10/23/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY SEP	17,634.21
110915	11/9/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	298,486.33
10232015	10/23/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP SEP	136,293.48
SUBTOTAL					452,414.02
521683	11/5/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	30,161.69
521688	11/5/2015	N	BEACH CITIES HEALTH DISTRICT	CDBG	9,328.75
521691	11/5/2015	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,361.50
521702	11/5/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	18,666.00
521706	11/5/2015	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,138.06
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521711	11/5/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	2,570.00
521716	11/5/2015	N	DELL MARKETING LP	REPLACEMENT MONITORS FOR CITY COUNCIL	4,834.79
521721	11/5/2015	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	10,160.33
521731	11/5/2015	N	GOBRECHT ENTERPRISES INC	HONDA POWER EQUIPMENT	8,507.17
521737	11/5/2015	N	HAZEN AND SAWYER PC	18-08675PF ENG SVCS DISINFECT RESIDUAL S	9,414.50
521741	11/5/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,938.01
521742	11/5/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,445.05
521743	11/5/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,295.19
521744	11/5/2015	N	IDS GROUP INC	PARKING STRUCTURE REHAD 2 3 4	16,518.00
521745	11/5/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,042.80
521746	11/5/2015	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	3,721.00
521749	11/5/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,974.80
521758	11/5/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	16,294.14

8:39:23AM
11/6/2015

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

WARRANT BATCH NUMBER: wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
521768	11/5/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,892.80
521769	11/5/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,573.50
521770	11/5/2015	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	5,001.96
521772	11/5/2015	N	MANAGEMENT PARTNERS INC	HUMAN RESOURCES DEPT REVIEW	9,199.00
521775	11/5/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	13,983.34
521777	11/5/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,550.00
521781	11/5/2015	N	METRO SIGNS INC	12-03528PF REPLACEMENT MONUMENT SIGN O	5,000.00
521783	11/5/2015	N	MORNINGSTAR PRODUCTIONS LLC	CONCERTS IN THE PARK SOUND RENTALS	8,150.00
521785	11/5/2015	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	2,514.40
521790	11/5/2015	N	NOVACOAST INC	DOJ AND SCADA SECURITY ASSESSMENT	15,215.30
521791	11/5/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	4,290.83
521795	11/5/2015	N	POLICE EXEC RESEARCH FORUM	REGISTRATION-SENIOR MGMT INSTITUE FOR P	9,000.00
521796	11/5/2015	N	POLICE EXEC RESEARCH FORUM	REGISTRATION-SENIOR MGMT FOR POLICE	9,000.00
521797	11/5/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	250,924.67
521799	11/5/2015	N	RICHARDS WATSON & GERSHON	PROFFESIONAL LEGAL SERVICES	4,900.00
521800	11/5/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,610.30
521806	11/5/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	2,891.41
521807	11/5/2015	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	9,649.73
521808	11/5/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	17,142.20
521810	11/5/2015	N	SSBRA	SOCCER OFFICIALS	6,732.00
521812	11/5/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,769.67
521822	11/5/2015	N	SWRCB FEES	STATE WATER ANNUAL FEES	10,159.66

8:39:23AM
11/6/2015

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

WARRANT BATCH NUMBER: wr 10b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
521827	11/5/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,516.53
521831	11/5/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	143,557.58
521837	11/5/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,737.49
521839	11/5/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	46,482.75
521840	11/5/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	302,251.25
521842	11/5/2015	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	7,526.38
521843	11/5/2015	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	2,908.75
SUBTOTAL					1,167,503.28
COMBINED TOTAL					1,619,917.30

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

**Report of Warrant Disbursements
wr 10b**

Fund	Description	Amount
100	General	975,754.68
201	Street Light	5,041.50
210	Asset Forfeiture	18,000.00
230	Prop A	3,361.30
401	Capital Improvements	10,129.35
501	Water	388,993.63
502	Storm	27,861.28
503	Waste Water	7,798.50
520	Parking	41,435.33
521	County Parking Lot	520.27
522	State Pier Lots	2,110.59
601	Insurance	153,927.69
605	Information Services	19,605.30
610	Vehicle Fleet	35,435.16
615	Building Maintenance	18,744.31
802	Trust Deposit	1,500.00
		<hr/>
wr 10b		1,710,218.89
		<hr/> <hr/>
		1,710,218.89

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/17/15 TO 10/30/15
PAY DATE: 11/06/15

NET PAY 929,860.30

10/17/2015

10/30/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/30/2015

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,279,878.05
230	Prop. A Fund	17,986.37
501	Water Fund	26,775.71
502	Stormwater Fund	3,148.09
503	Wastewater Fund	8,620.55
510	Refuse Fund	3,167.80
520	Parking Fund	2,611.23
521	County Parking Lots Fund	870.42
522	State Pier and Parking Lot Fund	870.41
601	Insurance Reserve Fund	6,699.25
605	Information Technology Fund	20,420.26
610	Fleet Management Fund	9,267.27
615	Building Maintenance & Operations Fund	8,023.04
801	Pension Trust Fund	8,583.50
		<hr/>
	Gross Pay	1,396,921.95
	Deductions	467,061.65
	Net Pay	<hr/> <u>929,860.30</u>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
518944	05/07/2015	29174 CROWN BLDG MAINTENAN	V	11/05/2015	1053776-IN	04/03/2015	932.00	
			V	11/05/2015	1052370-IN	03/31/2015	858.00	
			V	11/05/2015	1052371-IN	03/31/2015	780.00	2,570.00
521374	10/08/2015	23663 CALIFORNIA ANIMAL CONT	V	11/05/2015	203064	08/24/2015	4,900.00	4,900.00
union Total:								7,470.00
Total Checks:								7,470.00

2 checks in this report

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training	
10/12/2015	MENDOCINO FARMS	482.35
100-11-021-5205	Training	<u>482.35</u>
11	Management Services	<u>482.35</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/22/2015; Check number 521664.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
10/12/2015	SQ *SACKS ON THE BEACH	323.30
601-13-021-5101	Contract Services	<u>323.30</u>
13	Human Resources	<u>323.30</u>

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
10/12/2015	ENPLUG, INC.	98.67
100-14-011-5101	Contract Services	98.67
100-14-011-5201	Office Supplies	
10/12/2015	CDW GOVERNMENT	2,038.77
10/12/2015	OFFICE DEPOT 1135	143.85
10/12/2015	OFFICE DEPOT 1135	47.95
10/12/2015	OFFICE DEPOT #2740	231.76
10/12/2015	OFFICE DEPOT #5101	49.62
10/12/2015	OFFICE DEPOT #5125	112.19
10/12/2015	OFFICE DEPOT #5125	126.92
10/12/2015	OFFICE DEPOT #5125	170.32
10/12/2015	OFFICE DEPOT #5125	170.90
10/12/2015	OFFICE DEPOT #5125	434.93
10/12/2015	OFFICE DEPOT #5125	45.12
10/12/2015	OFFICE DEPOT #5125	53.06
10/12/2015	OFFICE DEPOT #5125	55.74
10/12/2015	OFFICE DEPOT #5125	615.88
10/12/2015	OFFICE DEPOT #5125	70.98
10/12/2015	OFFICE DEPOT #5125	71.93
100-14-011-5201	Office Supplies	4,439.92
100-14-011-5205	Training	
10/12/2015	SQ *SACKS ON THE BEACH	196.20
10/12/2015	VONS STORE00022327	52.08
10/12/2015	VONS STORE00022756	28.59
100-14-011-5205	Training	276.87
100-14-011-5217	Departmental Supplies	
10/12/2015	IN *MANHATTAN STITCHING C	392.40
10/12/2015	PARADISE AWARDS	25.51
100-14-011-5217	Departmental Supplies	417.91
100-14-021-5101	Contract Services	
10/12/2015	MJRENTALS	1,940.00
10/12/2015	MJRENTALS	219.00
10/12/2015	PAYPAL *PHOTOBOOTHS	695.00
100-14-021-5101	Contract Services	2,854.00
100-14-021-5203	Reference Books & Periodicals	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/22/2015; Check number 521664.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/12/2015	SKILLPATH NATIONAL	393.36
100-14-021-5203	Reference Books & Periodicals	393.36
100-14-021-5205	Training	
10/12/2015	LEARNING RSCRS NTWR	99.00
100-14-021-5205	Training	99.00
100-14-021-5217	Departmental Supplies	
10/12/2015	BEST BUY MHT 00001040	370.58
10/12/2015	DRI*NEXTDAYFLYERS	90.42
10/12/2015	OFFICE DEPOT #2740	381.49
10/12/2015	PARADISE AWARDS	156.96
10/12/2015	PAYPAL *X MEDIA INC	32.00
10/12/2015	SIGNVERTISE	98.10
10/12/2015	SMARTNFINAL48710304871	43.14
10/12/2015	SMARTNFINAL52910305290	29.56
10/12/2015	SMARTNFINAL52910305290	44.13
10/12/2015	TARGET 00001990	103.53
10/12/2015	TARGET 00001990	181.74
10/12/2015	TARGET 00001990	24.47
10/12/2015	TARGET 00001990	44.69
10/12/2015	THE HOME DEPOT 620	22.29
10/12/2015	THE HOME DEPOT 620	238.69
10/12/2015	THE HOME DEPOT 620	29.40
10/12/2015	THE HOME DEPOT 620	302.06
10/12/2015	TIFFANY CLEANERS	198.15
10/12/2015	TRADER JOE'S #034 QPS	60.89
100-14-021-5217	Departmental Supplies	2,452.29
100-14-024-5205	Training	
10/12/2015	ARC*SERVICES/TRAINING	378.00
100-14-024-5205	Training	378.00
100-14-024-5217	Departmental Supplies	
10/12/2015	INTL. GARDEN CENTER, INC	23.96
10/12/2015	INTL. GARDEN CENTER, INC	7.59
10/12/2015	AMAZON.COM	7.07
10/12/2015	MICHAELS STORES 3048	8.70
10/12/2015	PAYPAL *X MEDIA INC	32.00
10/12/2015	S&S WORLDWIDE-ONLINE	188.13
10/12/2015	TARGET 00001990	13.99
10/12/2015	TARGET 00001990	71.70

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/12/2015	TARGET 00001990	90.80
10/12/2015	THE HOME DEPOT 620	1.59
10/12/2015	THE HOME DEPOT 620	113.67
10/12/2015	THE HOME DEPOT 620	179.17
100-14-024-5217	Departmental Supplies	738.37
100-14-025-5225	Printing	
10/12/2015	DRI*NEXTDAYFLYERS	142.74
100-14-025-5225	Printing	142.74
100-14-026-5101	Contract Services	
10/12/2015	MJRENTALS	315.00
10/12/2015	MJRENTALS	35.70
100-14-026-5101	Contract Services	350.70
100-14-026-5217	Departmental Supplies	
10/12/2015	99 CENTS ONLY STORES #310	22.89
10/12/2015	ART.COM/ALLPOSTERS.COM	31.31
10/12/2015	IN *BOLDFACE LLC	200.00
10/12/2015	MYRON CORP	202.67
10/12/2015	ORIENTAL TRADING CO	472.45
10/12/2015	PARADISE AWARDS	370.60
10/12/2015	PARTY CITY 0164	85.09
10/12/2015	SMARTNFINAL52910305290	122.80
10/12/2015	SMARTNFINAL52910305290	61.17
10/12/2015	SPIRIT HALLOWEEN 60626	200.00
10/12/2015	SPIRIT HALLOWEEN 60626	216.33
10/12/2015	TARGET 00001990	95.30
10/12/2015	THE HOME DEPOT 620	100.49
10/12/2015	THE HOME DEPOT 620	144.83
10/12/2015	VALENTINOS PIZZA - MAN	55.60
100-14-026-5217	Departmental Supplies	2,381.53
100-14-027-5101	Contract Services	
10/12/2015	STEVES LOCK&SAFE	160.00
100-14-027-5101	Contract Services	160.00
100-14-027-5217	Departmental Supplies	
10/12/2015	SPARTAN ATHLETIC CO	493.43
10/12/2015	WM SUPERCENTER #4101	108.93
10/12/2015	WW GRAINGER	594.34

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-027-5217	Departmental Supplies	1,196.70
100-14-028-5101	Contract Services	
10/12/2015	AAA SPEEDY BOARD UP AN	385.00
100-14-028-5101	Contract Services	385.00
100-14-028-5205	Training	
10/12/2015	MANDALAY BAY RESORT/CASIN	-272.44
10/12/2015	MANDALAY BAY RESORT/CASIN	739.04
100-14-028-5205	Training	466.60
100-14-028-5207	Advertising	
10/12/2015	ENPLUG, INC.	98.67
100-14-028-5207	Advertising	98.67
100-14-028-5217	Departmental Supplies	
10/12/2015	PARKINK	1,105.85
10/12/2015	UNITED SITE SERVICE	180.04
10/12/2015	UNITED SITE SERVICE	256.60
10/12/2015	WW GRAINGER	1,201.99
100-14-028-5217	Departmental Supplies	2,744.48
100-14-031-5204	Conferences & Meetings	
10/12/2015	CITY OF SM-STRUCTUR 7&8	5.50
100-14-031-5204	Conferences & Meetings	5.50
100-14-031-5207	Advertising	
10/12/2015	ENPLUG, INC.	98.67
100-14-031-5207	Advertising	98.67
100-14-031-5217	Departmental Supplies	
10/12/2015	AT&T S849 5708	32.70
10/12/2015	DOMINO'S 7842	29.85
10/12/2015	EB ART SOIREE CONVERS	65.00
10/12/2015	LAKESHORE LEARNING #02	16.61
10/12/2015	MICHAELS STORES 3008	5.44
10/12/2015	SUPERIOR PLASTIC FABRI	81.75
10/12/2015	TARGET 00001990	30.50
10/12/2015	THE HOME DEPOT 618	107.41
10/12/2015	THE HOME DEPOT 620	-100.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/12/2015	THE HOME DEPOT 620	100.00
10/12/2015	THE HOME DEPOT 620	111.40
10/12/2015	THE HOME DEPOT 620	14.00
10/12/2015	TOMMY'S #1 Q25	22.45
10/12/2015	ULINE *SHIP SUPPLIES	2,429.53
10/12/2015	VONS STORE00022327	14.79
10/12/2015	WESTERN CITY BAGEL	15.00
100-14-031-5217	Departmental Supplies	2,976.43
100-14-034-5101	Contract Services	
10/12/2015	SQ *JOHN RIZUTO	2,896.62
100-14-034-5101	Contract Services	2,896.62
100-14-034-5217	Departmental Supplies	
10/12/2015	AARDVARK CLAY & SUPPLIES	245.25
10/12/2015	BLICK ART 800 447 1892	63.20
10/12/2015	FOOD4LESS #0313	19.61
10/12/2015	HOMEBOY CAFE CATERING	1,028.96
10/12/2015	LOWES #01555*	1.42
10/12/2015	SHAKES-LITTLEFISH	2,000.00
10/12/2015	SHAKES-LITTLEFISH	2,000.00
10/12/2015	SMARTNFINAL52910305290	75.38
10/12/2015	SPEEDPRO IMAGING	38.15
10/12/2015	SQ *MG ART STUDIO	1,188.00
10/12/2015	THE HOME DEPOT 618	-7.49
10/12/2015	THE HOME DEPOT 618	7.49
10/12/2015	THE HOME DEPOT 620	128.29
10/12/2015	THE HOME DEPOT 620	46.67
10/12/2015	THE HOME DEPOT 620	94.01
100-14-034-5217	Departmental Supplies	6,928.94
100-14-034-5225	Printing	
10/12/2015	DRI*NEXTDAYFLYERS	98.00
100-14-034-5225	Printing	98.00
100-14-041-5202	Memberships & Dues	
10/12/2015	TEAMSIDELINE.COM	599.00
100-14-041-5202	Memberships & Dues	599.00
100-14-041-5217	Departmental Supplies	
10/12/2015	GASSER OLDS COMPANY INC	1,412.50

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/12/2015	IN *MANHATTAN STITCHING C	366.10
100-14-041-5217	Departmental Supplies	<u>1,778.60</u>
100-14-042-5205	Training	
10/12/2015	MANDALAY BAY RESORT/CASIN	-300.00
10/12/2015	MANDALAY BAY RESORT/CASIN	739.04
100-14-042-5205	Training	<u>439.04</u>
100-14-042-5217	Departmental Supplies	
10/12/2015	IN *BOLDFACE LLC	250.00
100-14-042-5217	Departmental Supplies	<u>250.00</u>
100-14-043-5101	Contract Services	
10/12/2015	KNORR SYSTEMS, INC	2,638.71
10/12/2015	KNORR SYSTEMS, INC	375.00
10/12/2015	WATERLINE TECHNOLOGIES IN	160.84
10/12/2015	WATERLINE TECHNOLOGIES IN	523.03
100-14-043-5101	Contract Services	<u>3,697.58</u>
100-14-043-5205	Training	
10/12/2015	HENDERSON TAXI	17.82
10/12/2015	MANDALAY BAY RESORT/CASIN	416.64
10/12/2015	WHITTLESEA BLUE TAXI	28.28
100-14-043-5205	Training	<u>462.74</u>
100-14-043-5217	Departmental Supplies	
10/12/2015	ARC*SERVICES/TRAINING	175.00
10/12/2015	HASTY AWARDS	1,223.14
10/12/2015	HASTY AWARDS	424.25
10/12/2015	SIONS MEXICAN RESTAURANT	1,772.81
10/12/2015	THE LIFEGUARD STORE IN	147.00
10/12/2015	THE LIFEGUARD STORE IN	1,620.00
10/12/2015	THE LIFEGUARD STORE IN	65.50
10/12/2015	WWW.ATBATT.COM	25.47
100-14-043-5217	Departmental Supplies	<u>5,453.17</u>
100-14-043-5501	Telephone	
10/12/2015	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	<u>79.95</u>

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-061-5217	Departmental Supplies	
10/12/2015	CITY OF TORRANCE	400.00
10/12/2015	LOMELIS ITALIAN RESTARNT	195.11
10/12/2015	LOMELIS ITALIAN RESTARNT	197.07
10/12/2015	PANERA BREAD #4866	295.71
10/12/2015	PAYPAL *DMSCREENPLA	300.00
10/12/2015	PICK UP STIX - CATERING 0	247.43
10/12/2015	RAULS MEXICAN RESTAURA	238.90
100-14-061-5217	Departmental Supplies	1,874.22
100-14-062-5101	Contract Services	
10/12/2015	TWC*TIME WARNER CABLE	69.95
100-14-062-5101	Contract Services	69.95
100-14-062-5203	Reference Books & Periodicals	
10/12/2015	LA TIMES SUBSCRIPTION	60.00
100-14-062-5203	Reference Books & Periodicals	60.00
100-14-062-5217	Departmental Supplies	
10/12/2015	PIZZA HUT 026181	242.42
10/12/2015	REDBOX *DVD RENTAL	1.64
10/12/2015	REDBOX *DVD RENTAL	3.27
10/12/2015	REDBOX *DVD RENTAL	3.27
10/12/2015	SMARTNFINAL45810304582	90.81
10/12/2015	SMARTNFINAL52910305290	131.29
10/12/2015	SMARTNFINAL52910305290	220.44
10/12/2015	SMARTNFINAL52910305290	226.44
100-14-062-5217	Departmental Supplies	919.58
230-14-091-5217	Departmental Supplies	
10/12/2015	CORNER BAKERY	166.06
10/12/2015	RALPHS #0166	11.55
10/12/2015	STEVES LOCK&SAFE	119.79
230-14-091-5217	Departmental Supplies	297.40
14	Recreation	49,060.20

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5204	Conferences & Meetings	
10/12/2015	CA BCKGRND INVSTGTRS A	325.00
100-15-011-5204	Conferences & Meetings	325.00
100-15-011-5205	Training	
10/12/2015	PAYPAL *FBINAA CALA	31.00
10/12/2015	PAYPAL *FBINAA CALA	52.00
100-15-011-5205	Training	83.00
100-15-011-5217	Departmental Supplies	
10/12/2015	FRY'S ELECTRONICS #5	49.04
10/12/2015	SQ *MILESTONE PRODUCTS	610.14
10/12/2015	TARGET.COM *	150.06
100-15-011-5217	Departmental Supplies	809.24
100-15-011-5220	POST Training	
10/12/2015	BEHAVIOR ANALYSIS	481.00
10/12/2015	CNOA	560.00
10/12/2015	CROWNE PLAZA CONCORD H	305.64
10/12/2015	ENTERPRISE RENT-A-CAR	220.22
10/12/2015	SOUTHWES 5262148505231	126.00
10/12/2015	SOUTHWES 5262148506528	126.00
100-15-011-5220	POST Training	1,818.86
100-15-021-5217	Departmental Supplies	
10/12/2015	SMARTNFINAL32210303220	138.35
10/12/2015	STEVES LOCK&SAFE	19.08
10/12/2015	THE BEST DONUTS	17.00
10/12/2015	VONS STORE00022756	26.09
10/12/2015	VONS STORE00031609	15.63
10/12/2015	VONS STORE00031609	17.90
10/12/2015	VONS STORE00031609	222.88
100-15-021-5217	Departmental Supplies	456.93
100-15-031-5204	Conferences & Meetings	
10/12/2015	EXPEDIA*1118865288589	35.00
10/12/2015	IAFCI	-80.00
10/12/2015	IAFCI	80.00
10/12/2015	SPIRIT AIRL 4870118842679	268.09
10/12/2015	UNITED 0167715006056	215.60

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/22/2015; Check number 521664.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-031-5204	Conferences & Meetings	518.69
100-15-031-5217	Departmental Supplies	
10/12/2015	AT&T S849 5708	65.40
100-15-031-5217	Departmental Supplies	65.40
100-15-041-5101	Contract Services	
10/12/2015	PODS #49	307.93
100-15-041-5101	Contract Services	307.93
100-15-071-5217	Departmental Supplies	
10/12/2015	FRY'S ELECTRONICS #5	-10.88
10/12/2015	FRY'S ELECTRONICS #5	35.48
100-15-071-5217	Departmental Supplies	24.60
100-15-081-5205	Training	
10/12/2015	CASHNET*SERVICE FEE	2.61
10/12/2015	CSULB	95.00
10/12/2015	EXTENDEDSTAY 8808	444.55
100-15-081-5205	Training	542.16
100-15-091-5217	Departmental Supplies	
10/12/2015	PETSMART INC 1316	211.97
10/12/2015	TARGET 00001990	191.06
100-15-091-5217	Departmental Supplies	403.03
210-15-203-5205	Training	
10/12/2015	POLICE EXECUTIVE RESEARCH	250.00
210-15-203-5205	Training	250.00
15	Police	5,604.84

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-021-5205	Training	
10/12/2015	ALASKA AIR 0277640024532	396.20
10/12/2015	AMERICAN AI 0017685022004	371.20
10/12/2015	EXPEDIA*1117516608798	221.76
10/12/2015	OPC*RSCCD CLEARING	128.50
10/12/2015	PLN*PRICELINE HOTELS	269.30
10/12/2015	PLN*PRICELINE HOTELS	668.84
10/12/2015	PLN*PRICELINE RENTAL	-186.84
10/12/2015	PLN*PRICELINE RENTAL	73.30
10/12/2015	TCA FASTRAK R	7.48
10/12/2015	TCA FASTRAK R	7.48
100-16-021-5205	Training	1,957.22
100-16-031-5101	Contract Services	
10/12/2015	TURNOUT MAINTENANCE CO	65.40
100-16-031-5101	Contract Services	65.40
100-16-031-5205	Training	
10/12/2015	ENTERPRISE RENT-A-CAR	1,039.07
100-16-031-5205	Training	1,039.07
100-16-031-5217	Departmental Supplies	
10/12/2015	RESTAURANT EQUIPMENT CLUB	569.77
100-16-031-5217	Departmental Supplies	569.77
100-16-031-5221	Automotive Repair Services	
10/12/2015	VALLEY POWER SYSTEMS	1,579.56
10/12/2015	VALLEY POWER SYSTEMS	3,270.58
100-16-031-5221	Automotive Repair Services	4,850.14
100-16-041-5101	Contract Services	
10/12/2015	EMSP 0312	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5217	Departmental Supplies	
10/12/2015	AIR SOURCE INDUSTRIES	190.65
100-16-041-5217	Departmental Supplies	190.65
100-16-052-5217	Departmental Supplies	
10/12/2015	FEDEXOFFICE 00010165	23.44

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Report of D-Card Transactions

Account Date	Department Fire	Amount
10/12/2015	SOURCE GRAPHICS	279.22
10/12/2015	SOURCE GRAPHICS	370.53
100-16-052-5217	Departmental Supplies	<u>673.19</u>
16	Fire	<u>9,545.44</u>

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Report of D-Card Transactions

Account Date	Department Public Works	Amount
201-18-121-5217	Departmental Supplies	
10/12/2015	B.D. WHITE TOPSOIL CO INC	137.34
201-18-121-5217	Departmental Supplies	<u>137.34</u>
18	Public Works	<u>137.34</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/22/2015; Check number 521664.

Report of D-Card Transactions

Account Date	Department	Amount
100-21611	Polc-Victims Assist. Deposits	
10/12/2015	CRIMSON HOTEL	97.90
100-21611	Polc-Victims Assist. Deposits	<hr/> 97.90
21611		<hr/> <hr/> 97.90

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Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
10/12/2015	IN *PS HELIUM & BALLOONS	293.78
10/12/2015	PARKINK	1,200.00
10/12/2015	PARTY CITY 0164	110.00
10/12/2015	PARTY CITY	161.16
10/12/2015	SIGNVERTISE	207.10
10/12/2015	SPIRIT HALLOWEEN 60626	150.00
10/12/2015	THE HOME DEPOT 620	144.82
10/12/2015	THE HOME DEPOT 620	35.90
100-21727	Pumpkin Race	<u>2,302.76</u>
21727		<u>2,302.76</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/22/2015; Check number 521664.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
10/12/2015	CAFE RIO MANHATTAN QPS	377.33
10/12/2015	RALPHS #0166	20.46
10/12/2015	RUBIO'S #024 ECOM	310.65
10/12/2015	VONS STORE00022756	18.60
100-21728	Mayor's Youth Council Trust	<u>727.04</u>
21728		<u>727.04</u>
	Report Totals	<u><u>68,281.17</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/22/2015; Check number 521664.