

# City of Manhattan Beach



## Schedule of Demands

April 23, 2015


**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 22b  
 DATED: 04/23/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,635,987.32 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
 \_\_\_\_\_  
 FINANCE DIRECTOR

THIS 19TH DAY OF MAY

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

WARRANT REGISTER(S)	WR 22b	WARRANT(S)	22b	2,432,018.12
		PREPAID WIRES / MANUAL CKS	22b	436,169.21
		<b>SUBTOTAL WARRANTS</b>		<u>2,868,187.33</u>
		VOIDS	22b	(34.69)
		PAYROLL	PE 04/17/2015	PY 767,834.68
		<b>TOTAL WARRANTS</b>		<u><u>3,635,987.32</u></u>

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4/23/2015

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 22b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
41615	4/16/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAR	12,444.20
42715	4/27/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,614.15
4162015	4/16/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	191,999.86
<b>SUBTOTAL</b>					<b>435,058.21</b>
518731	4/23/2015	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	1,962.50
518732	4/23/2015	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVI	779.10
518733	4/23/2015	N	AKM CONSULTING ENGINEERS INC	18-08711C HYDRAULIC MODELING	16,985.00
518734	4/23/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	22,602.94
518735	4/23/2015	N	LEO ARNOLD	BACKGROUND INVESTIGATIONS	4,497.00
518736	4/23/2015	N	AZAM AZIMI	UNIFORMS & SAFETY EQUIPMENT	100.00
518737	4/23/2015	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	150.00
518738	4/23/2015	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	720.00
518739	4/23/2015	N	CA BLDG STANDARDS COMMISSION	2015 Q1 BSA FEES	4,149.00
518740	4/23/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,778.00
518741	4/23/2015	N	CALIFORNIA COASTAL COALITION	MEMBERSHIP DUES 2015-2016	1,500.00
518742	4/23/2015	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESI	5,377.50
518743	4/23/2015	N	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	8,612.50
518744	4/23/2015	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
518745	4/23/2015	N	CCCA	CITY MANAGER MEETING JAN 21 2015	21.18
518746	4/23/2015	N	CHEVRON	GASOLINE	1,749.90
518747	4/23/2015	N	CITIBANK NA	GASOLINE	49.80
518748	4/23/2015	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	559.78
518749	4/23/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	12,667.78

4:53:44PM  
4/23/2015

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518750	4/23/2015	N	CLEAN ENERGY	FUEL PURCHASES-FEB 2015	<b>1,150.45</b>
518751	4/23/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	<b>22,440.81</b>
518752	4/23/2015	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CON'	<b>1,318.12</b>
518753	4/23/2015	N	COMMVAULT SYSTEMS INC	BACKUP SOFTWARE TRAINING	<b>5,000.00</b>
518754	4/23/2015	N	WALLACE AND ASSOCIATES CONSULTIN	SEPULVEDA & 2ND ST WATER MAIN-INSPE	<b>22,098.00</b>
518755	4/23/2015	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-WIN2DATA	<b>500.00</b>
518756	4/23/2015	N	SAUNDRA J COX	STIPEND FOR 3-3-15 ELECTION	<b>43.00</b>
518757	4/23/2015	N	JAMES CRAIG	REIMBURSEMENT-TRAVEL EXPENSE	<b>333.12</b>
518758	4/23/2015	N	R CRAIG CROTTY	ARBORIST	<b>1,625.00</b>
518759	4/23/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	<b>22,503.50</b>
518760	4/23/2015	N	CUMMINS ALLISON CORP	COIN MACHINE SERVICE	<b>695.96</b>
518761	4/23/2015	N	MARK DANAJ	REIMBURSABLE MOVING EXPENSES	<b>332.60</b>
518762	4/23/2015	N	JOCLENE DAVEY	PARKS & RECREATION REFUND	<b>50.00</b>
518763	4/23/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	<b>14,602.00</b>
518764	4/23/2015	N	ROBERT DAVIDUK	CASH KEY REFUND	<b>65.00</b>
518765	4/23/2015	N	TERRY DAVIS	CITATION REFUND	<b>48.00</b>
518766	4/23/2015	N	NELSON DE CAIRES	CASH KEY REFUND	<b>22.00</b>
518767	4/23/2015	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	<b>1,084.55</b>
518768	4/23/2015	N	JOE DELIA	POLYGRAPH EXAM	<b>200.00</b>
518769	4/23/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	<b>28,923.13</b>
518770	4/23/2015	N	DEPARTMENT OF CONSERVATION	QTR 1 SEISMIC FEES	<b>127.41</b>
518771	4/23/2015	N	MARTIN DIETRICH	PARKS & RECREATION REFUND	<b>104.00</b>

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518772	4/23/2015	N	E J WARD INC	FUEL SYSTEM ANNUAL SERVICE AGREEM	4,597.00
518773	4/23/2015	N	DEREK EDMONDS	REIMBURSEMENT-TRAVEL EXPENSE	67.20
518774	4/23/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
518775	4/23/2015	N	EN POINTE TECHNOLOGIES INC	HOOTSUITE ENTERPRISE	19,500.00
518776	4/23/2015	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	30.07
518777	4/23/2015	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	1,595.00
518778	4/23/2015	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	535.23
518779	4/23/2015	N	DANIEL C GACAD	KARATE INSTRUCTOR	201.60
518780	4/23/2015	N	GARDA CL WEST INC	ARMORED SERVICES-MAR 2015	260.28
518781	4/23/2015	N	HEIDI GAUDIANO	CASH KEY REFUND	10.00
518782	4/23/2015	N	DANIEL GILKISON	PARKS & RECREATION REFUND	14.00
518783	4/23/2015	N	ELAINE HAAS	PARKS & RECREATION REFUND	52.00
518784	4/23/2015	N	SILVER HADDEN SILVER AND LEVINE	REGISTRATION-PROTECTING THE PROTEC	125.00
518785	4/23/2015	N	ANDREW HAKIM	VIDEO RECORDING SERVICES	500.00
518786	4/23/2015	N	HEATHER HALL	CASH KEY REFUND	32.00
518787	4/23/2015	N	HAZEN AND SAWYER PC	18-08675PF ENG SVCS DISINFECT RESIDUA	8,546.16
518788	4/23/2015	N	SHIRELLE HULL	REIMBURSEMENT-TRAVEL EXPENSE	212.00
518789	4/23/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
518790	4/23/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	3,013.37
518791	4/23/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	66,201.64
518792	4/23/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	5,100.11
518793	4/23/2015	N	IDS GROUP INC	CITY YARD COVER PROJECT	652.50

4:53:44PM  
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518794	4/23/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	<b>16,744.75</b>
518795	4/23/2015	N	INVENSYS SYSTEMS INC	18-08717PF MAGNETIC FLOW TUBE BLK 35	<b>12,189.95</b>
518796	4/23/2015	N	IPS GROUP INC	PARKING METER CC FEES	<b>23,033.02</b>
518797	4/23/2015	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	<b>1,231.08</b>
518798	4/23/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	<b>6,593.20</b>
518799	4/23/2015	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	<b>3,000.00</b>
518800	4/23/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	<b>184.62</b>
518801	4/23/2015	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	<b>3,082.99</b>
518802	4/23/2015	N	TANYA KOZAK	RECORDING SERVICES	<b>264.50</b>
518803	4/23/2015	N	L A COUNTY DEPT OF P W	HIGHWAY MAINTENANCE	<b>318.70</b>
518804	4/23/2015	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	<b>299.10</b>
518805	4/23/2015	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	<b>87.50</b>
518806	4/23/2015	N	FRANCES LAY	PARKS & RECREATION REFUND	<b>104.00</b>
518807	4/23/2015	N	DEBBI LIPPERT	CASH KEY REFUND	<b>108.00</b>
518808	4/23/2015	N	LOGIX SECURITY INC	SECURITY MONITORING	<b>840.00</b>
518809	4/23/2015	N	DIANA LOPEZ	REIMBURSEMENT-TRAVEL EXPENSE	<b>77.00</b>
518810	4/23/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	<b>280.00</b>
518811	4/23/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	<b>5,904.33</b>
518812	4/23/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	<b>39,372.38</b>
518813	4/23/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	<b>5,278.50</b>
518814	4/23/2015	N	MANHATTAN POSTAL CENTER	REFUND TEMPORARY SIGN	<b>160.00</b>
518815	4/23/2015	N	MANNING & KASS ELLROD RAMIREZ	PROFESSIONAL SERVICES	<b>181.80</b>

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518816	4/23/2015	N	PAUL MARCHINI	CASH KEY REFUND	3.00
518817	4/23/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	12,000.75
518818	4/23/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,260.00
518819	4/23/2015	N	MBUSD	FACILITY USAGE AGREEMENT	141,250.00
518820	4/23/2015	N	GARY MCAULEY	STIPEND FOR 3-3-15 ELECTION	11.00
518821	4/23/2015	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	25,368.76
518822	4/23/2015	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	875.00
518823	4/23/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	34,626.07
518824	4/23/2015	N	NOELLE MERRITT	CASH KEY REFUND	13.00
518825	4/23/2015	N	KURT MOELLER	CASH KEY REFUND	101.00
518826	4/23/2015	N	MUNICIPAL CODE CORPORATION	SUPPLEMENT UPDATES	819.38
518827	4/23/2015	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	287.00
518828	4/23/2015	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	212.00
518829	4/23/2015	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
518830	4/23/2015	N	NORIDIAN JURISDICTION E	SECONDARY PAYER DETERMINATION	34.69
518831	4/23/2015	N	NORTHERN CA CORRECTIONS ASSOC	CONTRACT SERVICES	1,118.00
518832	4/23/2015	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	1,632.00
518833	4/23/2015	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	19,226.37
518834	4/23/2015	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-BASIC TCI	140.00
518835	4/23/2015	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-CHILD ABUSE & SEX CRIM	20.00
518836	4/23/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	6,259.16
518837	4/23/2015	N	PAUL OZAKI	CITATION REFUND	48.00

4:53:44PM  
4/23/2015

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518838	4/23/2015	N	PACIFIC MUNICIPAL CONSULTANTS	CONTRACT PLANNING SUPPORT SERVICES	<b>1,076.35</b>
518839	4/23/2015	N	DINO PERUGINO	RECRUITMENT TESTING	<b>762.53</b>
518840	4/23/2015	N	NANCY PRATT	CASH KEY REFUND	<b>28.00</b>
518841	4/23/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	<b>275,850.38</b>
518842	4/23/2015	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	<b>281,081.60</b>
518843	4/23/2015	N	RAMONA INC	REPLACE "T" CONNECTION IN SEWER MAI	<b>11,250.00</b>
518844	4/23/2015	N	MARIAN REAGAN	PARKS & RECREATION REFUND	<b>104.00</b>
518845	4/23/2015	N	RESCUE ROOTER	PLUMBING SERVICES	<b>995.00</b>
518846	4/23/2015	N	MICHAEL REVELL	CASH KEY REFUND	<b>27.00</b>
518847	4/23/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	<b>62,739.96</b>
518848	4/23/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	<b>2,983.20</b>
518849	4/23/2015	N	CARY SAGER	CITATION REFUND	<b>79.00</b>
518850	4/23/2015	N	ALISON SALCEDO	PARKS & RECREATION REFUND	<b>50.00</b>
518851	4/23/2015	N	SBRPCA	ELECTRONICS FOR 2 TACOMAS (V# 333 & 3	<b>11,735.79</b>
518852	4/23/2015	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	<b>100.00</b>
518853	4/23/2015	N	EDITH OR JOHN SHURE	STREET SWEEPING REIMBURSEMENT	<b>131.53</b>
518854	4/23/2015	N	TAMARA/ZAMIR SIDDIQUI	UB OVERPAYMENT REFUND	<b>1,081.52</b>
518855	4/23/2015	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	<b>1,967.33</b>
518856	4/23/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	<b>1,500.13</b>
518857	4/23/2015	N	ICY SMITH	CASH KEY REFUND	<b>22.00</b>
518858	4/23/2015	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	<b>240.00</b>
518859	4/23/2015	N	SOUTH BAY CTR FOR DISPUTE RESO	CONTRACT SERVICES	<b>1,550.00</b>



4:53:44PM  
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518860	4/23/2015	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	92,104.44
518861	4/23/2015	N	SOUTH COAST AQMD	SIGNIFICANT PROJ REVIEW TITLE V PUBL	828.73
518862	4/23/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,438.56
518863	4/23/2015	N	SOUTHERN CALIFORNIA EDISON	SERVICE PACKAGE	1,120.00
518864	4/23/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	102.14
518865	4/23/2015	N	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT CISCO MERAKI SWITCHES	15,198.44
518866	4/23/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	18,938.85
518867	4/23/2015	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
518868	4/23/2015	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	672.83
518869	4/23/2015	N	SSBRA	SOCCER OFFICIALS	2,652.00
518870	4/23/2015	N	STANDARD & POORS	ANNUAL SURVEILLANCE FEE	2,000.00
518871	4/23/2015	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	993.71
518872	4/23/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,780.96
518873	4/23/2015	N	STANTEC CONSULTING INC	SKATE PARK PLANNING SERVICES AGREEI	268.00
518874	4/23/2015	N	STATE BOARD OF EQUALIZATION	USE TAX-3RD QTR FYE 2015	2,977.00
518875	4/23/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,904.87
518876	4/23/2015	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	772.00
518877	4/23/2015	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	140.00
518878	4/23/2015	N	SARAH STOKER	CASH KEY REFUND	47.00
518879	4/23/2015	N	CAROL STRATTON	CASH KEY REFUND	10.00
518880	4/23/2015	N	ERICK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	98.90
518881	4/23/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	467.92

4:53:44PM  
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518882	4/23/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-MAR 2015	<b>65,086.20</b>
518883	4/23/2015	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	<b>3,850.00</b>
518884	4/23/2015	N	THERESE SWEENEY	CASH KEY REFUND	<b>28.00</b>
518885	4/23/2015	N	MARGIE TEITELL	CASH KEY REFUND	<b>24.00</b>
518886	4/23/2015	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	<b>25,273.90</b>
518887	4/23/2015	N	THE EDGE FITNESS TRAINING	MB FIT/LUNCH & LEARN	<b>300.00</b>
518888	4/23/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	<b>4,235.60</b>
518889	4/23/2015	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	<b>200.00</b>
518890	4/23/2015	N	TIME WARNER CABLE INC	CABLE SERVICE	<b>43.66</b>
518891	4/23/2015	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	<b>438.85</b>
518892	4/23/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	<b>7,947.89</b>
518893	4/23/2015	N	TRAINERS INC	STC TRAINING	<b>1,200.00</b>
518894	4/23/2015	N	DIANE TSENG	PARKS & RECREATION REFUND	<b>50.00</b>
518895	4/23/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING -MAR 2015	<b>12,955.63</b>
518896	4/23/2015	N	TYLER TECHNOLOGIES INC	CASHIERING SYSTEM	<b>32,000.00</b>
518897	4/23/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	<b>3,638.28</b>
518898	4/23/2015	N	UC REGENTS	NURSE EDUCATOR CONTRACT	<b>2,386.40</b>
518899	4/23/2015	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIC	<b>306.00</b>
518900	4/23/2015	N	UNION BANK NA	LETTER OF CREDIT FEES	<b>17,057.94</b>
518901	4/23/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	<b>45.20</b>
518902	4/23/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	<b>51,114.43</b>
518903	4/23/2015	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	<b>352.00</b>

4:53:44PM  
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518904	4/23/2015	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	137.00
518905	4/23/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,344.15
518906	4/23/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
518907	4/23/2015	N	NANCY ANELL VENTRUDO	YOGA INSTRUCTOR	308.00
518908	4/23/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	2,045.98
518909	4/23/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	6,746.90
518910	4/23/2015	N	TYLER WADE	REIMBURSEMENT-TRAVEL EXPENSE	422.12
518911	4/23/2015	N	RON WALKER	REIMBURSEMENT-TRAVEL EXPENSE	55.00
518912	4/23/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,637.12
518913	4/23/2015	N	WASTE MANAGEMENT INC	MARCH 2015 REFUSE REMITTANCE	286,356.80
518914	4/23/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	44,257.52
518915	4/23/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	325,132.80
518916	4/23/2015	N	WEST PAYMENT CENTER	CONTRACT SERVICES	157.41
518917	4/23/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS	10,879.04
<b>SUBTOTAL</b>					<b>2,432,018.12</b>
10213	4/22/2015	H	L A COUNTY DEPT OF PUB HEALTH	APPLICATION	1,111.00
<b>SUBTOTAL</b>					<b>1,111.00</b>
<b>COMBINED TOTAL</b>					<b>2,868,187.33</b>

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

4:58:23PM  
4/23/2015

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

WARRANT BATCH NUMBER:           wr 22b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
41615	4/16/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAR	12,444.20
42715	4/27/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,614.15
4162015	4/16/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	191,999.86
<b>SUBTOTAL</b>					<b>435,058.21</b>
518733	4/23/2015	N	AKM CONSULTING ENGINEERS INC	18-08711C HYDRAULIC MODELING	16,985.00
518734	4/23/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	22,602.94
518735	4/23/2015	N	LEO ARNOLD	BACKGROUND INVESTIGATIONS	4,497.00
518739	4/23/2015	N	CA BLDG STANDARDS COMMISSION	2015 Q1 BSA FEES	4,149.00
518740	4/23/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,778.00
518742	4/23/2015	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESI	5,377.50
518743	4/23/2015	N	CAROLYN MESSINA & ASSOC INC	PROFESSIONAL SERVICES	8,612.50
518749	4/23/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	12,667.78
518751	4/23/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	22,440.81
518753	4/23/2015	N	COMMVAULT SYSTEMS INC	BACKUP SOFTWARE TRAINING	5,000.00
518754	4/23/2015	N	WALLACE AND ASSOCIATES CONSUL	SEPULVEDA & 2ND ST WATER MAIN-INSPE	22,098.00
518759	4/23/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	22,503.50
518763	4/23/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	14,602.00
518769	4/23/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,923.13
518772	4/23/2015	N	E J WARD INC	FUEL SYSTEM ANNUAL SERVICE AGREEM	4,597.00
518775	4/23/2015	N	EN POINTE TECHNOLOGIES INC	HOOTSUITE ENTERPRISE	19,500.00
518787	4/23/2015	N	HAZEN AND SAWYER PC	18-08675PF ENG SVCS DISINFECT RESIDUA	8,546.16
518790	4/23/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	3,013.37
518791	4/23/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	66,201.64

4:58:23PM  
4/23/2015

CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:           wr 22b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518792	4/23/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	5,100.11
518794	4/23/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	16,744.75
518795	4/23/2015	N	INVENSYS SYSTEMS INC	18-08717PF MAGNETIC FLOW TUBE BLK 35	12,189.95
518796	4/23/2015	N	IPS GROUP INC	PARKING METER CC FEES	23,033.02
518798	4/23/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,593.20
518799	4/23/2015	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	3,000.00
518801	4/23/2015	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,082.99
518811	4/23/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,904.33
518812	4/23/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	39,372.38
518813	4/23/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,278.50
518817	4/23/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	12,000.75
518819	4/23/2015	N	MBUSD	FACILITY USAGE AGREEMENT	141,250.00
518821	4/23/2015	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	25,368.76
518823	4/23/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	34,626.07
518833	4/23/2015	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	19,226.37
518836	4/23/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	6,259.16
518841	4/23/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	275,850.38
518842	4/23/2015	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	281,081.60
518843	4/23/2015	N	RAMONA INC	REPLACE "T" CONNECTION IN SEWER MAI	11,250.00
518847	4/23/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	62,739.96
518848	4/23/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,983.20
518851	4/23/2015	N	SBRPCA	ELECTRONICS FOR 2 TACOMAS (V# 333 & 3	11,735.79

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WARRANT BATCH NUMBER:           wr 22b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518860	4/23/2015	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	92,104.44
518862	4/23/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,438.56
518865	4/23/2015	N	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT CISCO MERAKI SWITCHES	15,198.44
518866	4/23/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	18,938.85
518869	4/23/2015	N	SSBRA	SOCCER OFFICIALS	2,652.00
518872	4/23/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,780.96
518874	4/23/2015	N	STATE BOARD OF EQUALIZATION	USE TAX-3RD QTR FYE 2015	2,977.00
518882	4/23/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-MAR 2015	65,086.20
518883	4/23/2015	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	3,850.00
518886	4/23/2015	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	25,273.90
518888	4/23/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,235.60
518892	4/23/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,947.89
518895	4/23/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING -MAR 2015	12,955.63
518896	4/23/2015	N	TYLER TECHNOLOGIES INC	CASHIERING SYSTEM	32,000.00
518897	4/23/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,638.28
518900	4/23/2015	N	UNION BANK NA	LETTER OF CREDIT FEES	17,057.94
518902	4/23/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	51,114.43
518909	4/23/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE M	6,746.90
518912	4/23/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,637.12
518913	4/23/2015	N	WASTE MANAGEMENT INC	MARCH 2015 REFUSE REMITTANCE	286,356.80
518914	4/23/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	44,257.52
518915	4/23/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	325,132.80

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WARRANT BATCH NUMBER:           wr 22b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518917	4/23/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	10,879.04
SUBTOTAL					2,369,026.90
COMBINED TOTAL					2,804,085.11

**PAYMENT LEGEND:**

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

**Report of Warrant Disbursements  
wr 22b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	1,586,034.25
201	Street Light	33,629.80
205	Streets & Highways	11,474.00
210	Asset Forfeiture	156.21
230	Prop A	2,809.89
401	Capital Improvements	1,765.20
501	Water	433,566.08
502	Storm	1,743.07
503	Waste Water	25,746.25
510	Refuse	286,528.35
520	Parking	49,342.12
521	County Parking Lot	2,446.03
522	State Pier Lots	14,256.76
601	Insurance	205,994.06
605	Information Services	59,723.87
610	Vehicle Fleet	135,601.96
615	Building Maintenance	17,369.43
wr 22b		<u>2,868,187.33</u>
		<u><u>2,868,187.33</u></u>



**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 04/04/15 TO 04/17/15**  
**PAY DATE: 04/24/15**

**NET PAY 767,834.68**

4/4/2015

4/17/2015

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 4/17/2015

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,061,597.13
210	Asset Forfeiture Fund	2,657.11
230	Prop. A Fund	16,080.78
501	Water Fund	26,168.38
502	Stormwater Fund	2,466.46
503	Wastewater Fund	9,043.85
510	Refuse Fund	3,994.31
520	Parking Fund	722.80
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 Technology Fund	23,185.79
610	Fleet Management Fund	9,265.86
615	Building Maintenance & Operations Fund	12,738.85
801	Pension Trust Fund	8,524.79
		<u>1,182,919.18</u>
	Gross Pay	
		415,084.50
	Deductions	
		<u>767,834.68</u>
	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>
517211	12/18/2014	33758 STATE OF CA DEPT OF HE	V	04/24/2015	20164657	10/09/2014	34.69	34.69

**union Total:** 34.69

1 checks in this report

**Total Checks:** 34.69

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
04/10/2015	AMAZON.COM	22.88
04/10/2015	AMAZON.COM	333.12
04/10/2015	BE GREEN INK	225.73
04/10/2015	OFFICE DEPOT #5125	151.91
04/10/2015	OFFICE DEPOT #5125	-24.02
04/10/2015	OFFICE DEPOT #5125	285.72
04/10/2015	OFFICE DEPOT #5125	35.96
04/10/2015	OFFICE DEPOT #5125	40.97
04/10/2015	OFFICE DEPOT #5125	59.10
04/10/2015	OFFICE DEPOT #5125	60.79
04/10/2015	OFFICE DEPOT #5125	62.84
04/10/2015	OFFICE DEPOT #5125	661.46
04/10/2015	STAPLES DIRECT	90.46
04/10/2015	SUPPLIESOUTLET.COM	227.98
04/10/2015	SUPPLIESOUTLET.COM	239.96
04/10/2015	SUPPLIESOUTLET.COM	399.99
100-14-011-5201	Office Supplies	2,874.85
100-14-011-5203	Reference Books & Periodicals	
04/10/2015	BARNES & NOBLE #2984	48.54
100-14-011-5203	Reference Books & Periodicals	48.54
100-14-011-5217	Departmental Supplies	
04/10/2015	APL* ITUNES.COM/BILL	2.99
04/10/2015	BEST BUY MHT 00010116	32.69
04/10/2015	HOOTSUITE MEDIA INC.	-119.88
04/10/2015	HOOTSUITE MEDIA INC.	119.88
04/10/2015	HYBRID CASES	599.00
04/10/2015	PARADISE AWARDS	45.02
04/10/2015	PARADISE AWARDS	84.04
04/10/2015	SIGNVERTISE	245.25
04/10/2015	TARGET 00001990	311.46
04/10/2015	TARGET 00001990	80.89
100-14-011-5217	Departmental Supplies	1,401.34
100-14-021-5205	Training	
04/10/2015	JAMBA JUICE #54	228.60
04/10/2015	MANHATTAN BREAD & BAGEL	68.38
100-14-021-5205	Training	296.98

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/23/2015; Check number 518902.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-021-5217	Departmental Supplies	
04/10/2015	AMERICA'S TROPHY CO.	59.95
04/10/2015	PEPBOYS STORE 814	152.56
04/10/2015	TARGET 00001990	10.88
04/10/2015	TARGET 00001990	17.56
04/10/2015	THE HOME DEPOT 620	116.54
04/10/2015	THE HOME DEPOT 620	92.62
04/10/2015	THE HOME DEPOT 620	92.62
04/10/2015	TIFFANY CLEANERS	234.45
100-14-021-5217	Departmental Supplies	777.18
100-14-024-5217	Departmental Supplies	
04/10/2015	TARGET 00001990	31.01
04/10/2015	TARGET 00001990	6.63
100-14-024-5217	Departmental Supplies	37.64
100-14-025-5217	Departmental Supplies	
04/10/2015	AMAZON.COM	94.56
04/10/2015	AMAZON.COM	94.56
04/10/2015	S&S WORLDWIDE	108.29
04/10/2015	S&S WORLDWIDE	2,227.25
04/10/2015	TARGET 00001990	31.05
04/10/2015	TARGET 00001990	477.95
04/10/2015	TARGET 00001990	64.56
100-14-025-5217	Departmental Supplies	3,098.22
100-14-026-5101	Contract Services	
04/10/2015	BEAR MOUNTAIN TICKETS	100.00
04/10/2015	BEAR MOUNTAIN TICKETS	690.00
04/10/2015	MJRENTALS	170.00
100-14-026-5101	Contract Services	960.00
100-14-026-5217	Departmental Supplies	
04/10/2015	99 CENTS ONLY STORES #310	25.74
04/10/2015	99 CENTS ONLY STORES #310	71.93
04/10/2015	CVS/PHARMACY #07191	10.85
04/10/2015	LONG BEACH ICE INC	98.10
04/10/2015	MJRENTALS	415.50
04/10/2015	SMARTNFINAL52910305290	65.62
04/10/2015	TARGET 00001990	124.26
04/10/2015	TARGET 00001990	265.74

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2015	TARGET 00001990	96.09
100-14-026-5217	Departmental Supplies	<u>1,173.83</u>
100-14-027-5217	Departmental Supplies	
04/10/2015	OFFICE DEPOT #5125	534.09
04/10/2015	STEVES LOCK&SAFE	105.00
100-14-027-5217	Departmental Supplies	<u>639.09</u>
100-14-027-5225	Printing	
04/10/2015	SMARTSOURCE OF CALIF	224.04
04/10/2015	SMARTSOURCE OF CALIF	301.33
100-14-027-5225	Printing	<u>525.37</u>
100-14-028-5101	Contract Services	
04/10/2015	IN *GLOBAL SPORTS SURFACI	150.00
100-14-028-5101	Contract Services	<u>150.00</u>
100-14-028-5205	Training	
04/10/2015	CAMP FIRE USA LONG BEACH	315.00
04/10/2015	EL POLLO LOCO #3488	114.44
04/10/2015	GRAND HYATT SAN DIEGO	784.02
04/10/2015	SOCIALMEDIAEXAMINER	747.00
04/10/2015	SOCIALMEDIAEXAMINER	747.00
04/10/2015	SOCIALMEDIAEXAMINER	747.00
04/10/2015	WM SUPERCENTER #3477	12.93
100-14-028-5205	Training	<u>3,467.39</u>
100-14-028-5217	Departmental Supplies	
04/10/2015	PORTHFOLIO IMAGING CORP	115.28
04/10/2015	THE HOME DEPOT 620	784.73
04/10/2015	THE LIFEGUARD STORE IN	118.50
100-14-028-5217	Departmental Supplies	<u>1,018.51</u>
100-14-031-5217	Departmental Supplies	
04/10/2015	APPLE STORE #R122	20.71
04/10/2015	BED BATH & BEYOND #383	87.19
04/10/2015	CHOURA EVENTS	241.25
04/10/2015	DRI*PRINTING SERVICES	53.36
04/10/2015	IKEA CARSON	216.91
04/10/2015	PCI*PATTERSON MEDICAL	200.89
04/10/2015	SMARTSOURCE OF CALIF	552.50

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/232015; Check number 518902.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5217	Departmental Supplies	<u>1,372.81</u>
100-14-034-5204	Conferences & Meetings	
04/10/2015	AMERICANS FOR THE ARTS 2	575.00
100-14-034-5204	Conferences & Meetings	<u>575.00</u>
100-14-034-5205	Training	
04/10/2015	CGU	30.00
100-14-034-5205	Training	<u>30.00</u>
100-14-034-5217	Departmental Supplies	
04/10/2015	AARDVARK CLAY & SUPPLIES	545.11
04/10/2015	LAKESHORE LEARNING #12	285.97
100-14-034-5217	Departmental Supplies	<u>831.08</u>
100-14-036-5217	Departmental Supplies	
04/10/2015	FRESH BROTHERS	297.00
100-14-036-5217	Departmental Supplies	<u>297.00</u>
100-14-041-5202	Memberships & Dues	
04/10/2015	S. CA MUNICIPAL ATHLET	90.00
100-14-041-5202	Memberships & Dues	<u>90.00</u>
100-14-041-5217	Departmental Supplies	
04/10/2015	IN *MANHATTAN STITCHING C	326.72
04/10/2015	VOLLEYBALLUSA.COM	1,704.89
04/10/2015	WESTWOOD BUILDING MATERIA	839.30
100-14-041-5217	Departmental Supplies	<u>2,870.91</u>
100-14-042-5207	Advertising	
04/10/2015	SIGNVERTISE	1,455.07
100-14-042-5207	Advertising	<u>1,455.07</u>
100-14-042-5217	Departmental Supplies	
04/10/2015	BIG 5 SPORTING GOODS	147.05
04/10/2015	DRI*PRINTING SERVICES	52.27
04/10/2015	FRESH BROTHERS	215.75
04/10/2015	IN *MANHATTAN STITCHING C	1,059.20
04/10/2015	SIGNVERTISE	250.70
04/10/2015	SMARTSOURCE OF CALIF	516.80

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/23/2015; Check number 518902.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2015	THE FLAME BROILER	249.56
100-14-042-5217	Departmental Supplies	<u>2,491.33</u>
100-14-043-5101	Contract Services	
04/10/2015	KNORR SYSTEMS, INC	153.33
04/10/2015	DS SERVICES STANDARD COFF	68.00
04/10/2015	WATERLINE TECHNOLOGIES IN	456.84
100-14-043-5101	Contract Services	<u>678.17</u>
100-14-043-5205	Training	
04/10/2015	AMERICAN RED CROSS	1,000.00
100-14-043-5205	Training	<u>1,000.00</u>
100-14-043-5217	Departmental Supplies	
04/10/2015	HASTY AWARDS	206.90
04/10/2015	HASTY AWARDS	76.82
04/10/2015	SION MEXICAN RESTAURAN	1,308.11
04/10/2015	SMARTNFINAL52910305290	209.24
04/10/2015	THE HOME DEPOT 620	52.89
04/10/2015	THE LIFEGUARD STORE IN	441.85
100-14-043-5217	Departmental Supplies	<u>2,295.81</u>
100-14-043-5501	Telephone	
04/10/2015	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	<u>79.95</u>
100-14-061-5217	Departmental Supplies	
04/10/2015	PICK UP STIX - CATERING 0	269.23
04/10/2015	PICK UP STIX - CATERING 0	373.87
04/10/2015	RAULS MEXICAN RESTAURA	251.43
100-14-061-5217	Departmental Supplies	<u>894.53</u>
100-14-062-5101	Contract Services	
04/10/2015	TWC*TIME WARNER CABLE	69.95
04/10/2015	TWC*TIME WARNER CABLE	69.95
100-14-062-5101	Contract Services	<u>139.90</u>
100-14-062-5203	Reference Books & Periodicals	
04/10/2015	TORRANCE DAILY BREEZE	229.34

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5203	Reference Books & Periodicals	<u>229.34</u>
100-14-062-5217	Departmental Supplies	
04/10/2015	99 CENTS ONLY STORES #310	16.08
04/10/2015	BEST BUY MHT 00001040	277.88
04/10/2015	FRIENDS OF TORRANCE	420.00
04/10/2015	PIZZA HUT 026181	135.62
04/10/2015	SMARTNFINAL32210303220	68.46
04/10/2015	SMARTNFINAL45810304582	77.53
04/10/2015	SMARTNFINAL52910305290	41.62
04/10/2015	SMARTNFINAL52910305290	71.78
04/10/2015	VONS STORE00022756	20.00
100-14-062-5217	Departmental Supplies	<u>1,128.97</u>
230-14-091-5205	Training	
04/10/2015	ENTERPRISE RENT-A-CAR	263.21
04/10/2015	HYATT PLACE ROSEVILLE	231.10
04/10/2015	HYATT PLACE ROSEVILLE	252.30
04/10/2015	HYATT PLACE ROSEVILLE	252.30
04/10/2015	HYATT PLACE ROSEVILLE	252.30
230-14-091-5205	Training	<u>1,251.21</u>
14	Recreation	<u>34,180.02</u>

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
04/10/2015	ADVANTIDGE, INC.	194.02
100-15-011-5201	Office Supplies	194.02
100-15-011-5202	Memberships & Dues	
04/10/2015	PAYPAL *SCCA	40.00
04/10/2015	PAYPAL *SCCA	40.00
100-15-011-5202	Memberships & Dues	80.00
100-15-011-5204	Conferences & Meetings	
04/10/2015	SUPERSHUTTLE EXECUCARSAC	26.00
100-15-011-5204	Conferences & Meetings	26.00
100-15-011-5205	Training	
04/10/2015	AMERICAN AI 0017614664171	100.10
04/10/2015	SOUTHWES 5262490937867	48.10
04/10/2015	SUPERSHUTTLE EXECUCARSAC	28.00
100-15-011-5205	Training	176.20
100-15-011-5214	Employee Awards & Events	
04/10/2015	PARTY CITY	28.83
04/10/2015	RALPHS #0166	22.65
04/10/2015	VONS STORE00022756	34.13
100-15-011-5214	Employee Awards & Events	85.61
100-15-011-5217	Departmental Supplies	
04/10/2015	OFFICE DEPOT #2403	610.38
100-15-011-5217	Departmental Supplies	610.38
100-15-011-5219	STC Training	
04/10/2015	ENTERPRISE RENT-A-CAR	222.62
04/10/2015	HILTON CONCORD FD	3.00
04/10/2015	HILTON CONCORD FD	764.28
04/10/2015	HILTON CONCORD FD	764.28
04/10/2015	SERRATO TRA	-65.00
04/10/2015	SERRATO TRA	65.00
04/10/2015	SERRATO TRA	65.00
04/10/2015	SERRATO TRA	65.00
04/10/2015	SERRATO TRA	65.00

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5219	STC Training	<u>1,949.18</u>
100-15-011-5220	POST Training	
04/10/2015	SPYGLASS INN 312	399.84
100-15-011-5220	POST Training	<u>399.84</u>
100-15-021-5204	Conferences & Meetings	
04/10/2015	CAHN	285.00
100-15-021-5204	Conferences & Meetings	<u>285.00</u>
100-15-021-5217	Departmental Supplies	
04/10/2015	HELEN'S CYCLES 3-MB	74.49
04/10/2015	MOBILE VISION	232.73
100-15-021-5217	Departmental Supplies	<u>307.22</u>
100-15-031-5204	Conferences & Meetings	
04/10/2015	INSTRUQ	280.00
100-15-031-5204	Conferences & Meetings	<u>280.00</u>
100-15-031-5217	Departmental Supplies	
04/10/2015	WALGREENS #9685	19.05
100-15-031-5217	Departmental Supplies	<u>19.05</u>
100-15-041-5101	Contract Services	
04/10/2015	PATTERSON CLEANERS PHOTO	40.00
100-15-041-5101	Contract Services	<u>40.00</u>
100-15-041-5204	Conferences & Meetings	
04/10/2015	PORTOLA HOTEL AND SPA	758.15
04/10/2015	PORTOLA HOTEL AND SPA	758.15
100-15-041-5204	Conferences & Meetings	<u>1,516.30</u>
100-15-041-5206	Uniforms/Safety Equipment	
04/10/2015	IN *MANHATTAN STITCHING C	907.00
100-15-041-5206	Uniforms/Safety Equipment	<u>907.00</u>
100-15-071-5217	Departmental Supplies	
04/10/2015	BEST BUY MHT 00001040	141.69
100-15-071-5217	Departmental Supplies	<u>141.69</u>

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## Report of D-Card Transactions

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-081-5217	Departmental Supplies	
04/10/2015	AMAZON MKTPLACE PMTS	-19.95
100-15-081-5217	Departmental Supplies	<u>-19.95</u>
100-15-091-5205	Training	
04/10/2015	BEST FRIENDS ANIMAL SCTY	300.00
04/10/2015	SHERATON	548.97
100-15-091-5205	Training	<u>848.97</u>
15	Police	<u>7,846.51</u>

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## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
04/10/2015	OFFICE DEPOT #2740	26.07
100-16-011-5201	Office Supplies	26.07
100-16-011-5206	Uniforms/Safety Equipment	
04/10/2015	CAL UNIFORMS INC	407.66
100-16-011-5206	Uniforms/Safety Equipment	407.66
100-16-031-5205	Training	
04/10/2015	PAYPAL *ELITECOMMAN	265.00
04/10/2015	PAYPAL *ELITECOMMAN	265.00
04/10/2015	PAYPAL *ELITECOMMAN	265.00
04/10/2015	PAYPAL *ELITECOMMAN	265.00
04/10/2015	PAYPAL *ELITECOMMAN	265.00
04/10/2015	RIO HONDO COLLEGE WEB	115.00
100-16-031-5205	Training	1,440.00
100-16-031-5217	Departmental Supplies	
04/10/2015	BURLINGTON SAFETY LABORAT	222.50
04/10/2015	CMC RESCUE INC	2,489.92
04/10/2015	EDDINGS 0026741	176.45
04/10/2015	INDUSTRIAL SAFETY	247.35
04/10/2015	NOAH'S BAGELS #2546	27.88
04/10/2015	RALPHS #0166	64.50
04/10/2015	SURFAS INC	199.86
04/10/2015	THE HOME DEPOT 620	57.48
04/10/2015	THE ORIGINAL RINALDI'S	66.20
100-16-031-5217	Departmental Supplies	3,552.14
100-16-031-5221	Automotive Repair Services	
04/10/2015	VALLEY POWER SYSTEMS	1,404.53
100-16-031-5221	Automotive Repair Services	1,404.53
100-16-041-5217	Departmental Supplies	
04/10/2015	AIR SOURCE INDUSTRIES	190.65
100-16-041-5217	Departmental Supplies	190.65
100-16-053-5101	Contract Services	
04/10/2015	THE UPS STORE 1830	100.00

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## Report of D-Card Transactions

<b>Account Date</b>	<b>Department Fire</b>	<b>Amount</b>
100-16-053-5101	Contract Services	<u>100.00</u>
100-16-053-5206	Uniforms/Safety Equipment	
04/10/2015	CAL UNIFORMS INC	199.47
100-16-053-5206	Uniforms/Safety Equipment	<u>199.47</u>
100-16-056-5217	Departmental Supplies	
04/10/2015	SMARTSOURCE OF CALIF	371.96
100-16-056-5217	Departmental Supplies	<u>371.96</u>
16	Fire	<u>7,692.48</u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/23/2015; Check number 518902.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
<b>100-21590</b>	<b>Graux/Rotary Trust Fire</b>	
<b>04/10/2015</b>	<b>AMAZON MKTPLACE PMTS</b>	<b>103.34</b>
<b>100-21590</b>	<b>Graux/Rotary Trust Fire</b>	<b>103.34</b>
<b>21590</b>		<b>103.34</b>

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## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
<b>100-21606</b>	<b>Polc-Neighborhood Watch Deposits</b>	
<b>04/10/2015</b>	<b>4IMPRINT</b>	<b>203.68</b>
<b>04/10/2015</b>	<b>GIFT ASSISTANTS USA</b>	<b>239.09</b>
<b>04/10/2015</b>	<b>THE UPS STORE 1830</b>	<b>250.00</b>
<b>100-21606</b>	<b>Polc-Neighborhood Watch Deposits</b>	<hr/> <b>692.77</b>
<b>21606</b>		<hr/> <b>692.77</b>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/232015; Check number 518902.*



## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
<b>100-21728</b>	<b>Mayor's Youth Council Trust</b>	
<b>04/10/2015</b>	<b>BECKERS BAKERY</b>	<b>100.00</b>
<b>04/10/2015</b>	<b>CORNER BAKERY</b>	<b>391.52</b>
<b>04/10/2015</b>	<b>TARGET 00001990</b>	<b>54.14</b>
<b>100-21728</b>	<b>Mayor's Youth Council Trust</b>	<hr/> <b>545.66</b>
<b>21728</b>		<hr/> <b>545.66</b>

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## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
802-21907	Public Art Development Fees	
04/10/2015	BAGS AND BOWS	53.65
802-21907	Public Art Development Fees	<u>53.65</u>
21907		<u>53.65</u>
	<b>Report Totals</b>	<u><u>51,114.43</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/23/2015; Check number 518902.*