

City of Manhattan Beach



Schedule of Demands

February 26, 2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 18b
 DATED: 02/26/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,247,360.05 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 17TH DAY OF MARCH

| | | | | |
|---------------------|--------|----------------------------|-----|----------------------------|
| WARRANT REGISTER(S) | WR 18b | WARRANT(S) | 18b | 1,946,098.90 |
| | | PREPAID WIRES / MANUAL CKS | 18b | 488,755.47 |
| | | SUBTOTAL WARRANTS | | <u>2,434,854.37</u> |
| | | VOIDS | 18b | 0.00 |
| | | PAYROLL PE 02/20/2015 | PY | 812,505.68 |
| | | TOTAL WARRANTS | | <u><u>3,247,360.05</u></u> |

2:54:10PM
2/26/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 18b**

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|--------------------------------|--------------------------------------|---------------------|
| 21915 | 2/19/2015 | T | CMB RISK MGMT LIABILITY | MONTHLY DISBURSAL - LIABILITY JAN | 19,760.51 |
| 30215 | 3/2/2015 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 224,807.48 |
| 2192015 | 2/19/2015 | T | CMB RISK MGMT WORKERS COMP | MONTHLY DISBURSAL - WORKER'S COMP | 244,187.48 |
| SUBTOTAL | | | | | 488,755.47 |
| 517974 | 2/26/2015 | N | 1 800 PACK RAT LLC | STORAGE CONTRAINER RENTAL | 417.64 |
| 517975 | 2/26/2015 | N | AC MARTIN PARTNERS INC | ARCHITECT | 9.00 |
| 517976 | 2/26/2015 | N | ADMINISTRATIVE SERVICES COOP | DIAL A RIDE SUPPLEMENTAL CAB SERVICE | 1,124.25 |
| 517977 | 2/26/2015 | N | ADVANCED HEALTHSTYLES FIT EQUI | PHYSICAL FITNESS EQUIPMENT | 4,586.13 |
| 517978 | 2/26/2015 | N | ANIMAL EMERGENCY MEDICAL CTR | EMERGENCY VET SERVICES | 225.00 |
| 517979 | 2/26/2015 | N | ANTHONYS READY MIX | CONCRETE | 1,135.06 |
| 517980 | 2/26/2015 | N | AT&T | REVERSE 911 PHONE UPDATES | 92.79 |
| 517981 | 2/26/2015 | N | BLOCK CONSULTING ACTUARIES INC | CONSULTING SERVICES | 275.00 |
| 517982 | 2/26/2015 | N | BODY & MIND COE DYNAMICS INC | FITNESS INSTRUCTOR | 139.30 |
| 517983 | 2/26/2015 | N | CA NEWSPAPER PARTNERSHIP | ADVERTISING | 3,236.00 |
| 517984 | 2/26/2015 | N | CA PARK & REC SOCIETY CPRS | REGISTRATION-CPRS CONFERENCE | 489.00 |
| 517985 | 2/26/2015 | N | CA RESOURCE RECOVERY ASSOC | CRRA MEMBERSHIP | 200.00 |
| 517986 | 2/26/2015 | N | ERNEST CASTILLO | DISC JOCKEY OLDER ADULT PROGRAM | 350.00 |
| 517987 | 2/26/2015 | N | CELLCO PARTNERSHIP | WIRELESS SERVICE | 59.30 |
| 517988 | 2/26/2015 | N | CHEVRON | GASOLINE | 694.73 |
| 517989 | 2/26/2015 | N | CITYGATE ASSOCIATES LLC | PREPARATION SERVICES | 3,462.74 |
| 517990 | 2/26/2015 | N | CLE ELECTRIC INC | ON-CALL ELECTRICIAN | 910.00 |
| 517991 | 2/26/2015 | N | CLEAN ENERGY | FUEL PURCHASE-DEC 2014 | 1,207.08 |
| 517992 | 2/26/2015 | N | CLEANSTREET | LANDSCAPE SERVICES EXTRAS | 30,277.83 |

2:54:10PM
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| 517993 | 2/26/2015 | N | COMPETITIVE EDGE SCREENPRINT | UNIFORMS & SAFETY EQUIPMENT | 273.59 |
| 517994 | 2/26/2015 | N | NADEGE CONGER | PARKS & RECREATION REFUND | 2.64 |
| 517995 | 2/26/2015 | N | CREATIVE HOME | CITY YARD COVER | 73,678.20 |
| 517996 | 2/26/2015 | N | R CRAIG CROTTY | ARBORIST SERVICES | 312.50 |
| 517997 | 2/26/2015 | N | CROWN BLDG MAINTENANCE CO INC | JANITORIAL SERVICES EXTRAS | 19,751.50 |
| 517998 | 2/26/2015 | N | DCS TESTING & EQUIPMENT INC | FIRE EXTINGUISHER MAINTENANCE | 67.25 |
| 517999 | 2/26/2015 | N | JOE DELIA | POLYGRAPH EXAM | 200.00 |
| 518000 | 2/26/2015 | N | DELTA DENTAL OF CALIFORNIA | DENTAL PREMIUM | 28,863.08 |
| 518001 | 2/26/2015 | N | DUTHIE ELECTRIC SERVICES | GENERATOR RENTAL & REPAIRS | 1,149.71 |
| 518002 | 2/26/2015 | N | EDUCATIONAL CREDIT MGMT CORP | EARNINGS WITHHOLDING | 435.10 |
| 518003 | 2/26/2015 | N | CHRISTIAN EICHENLAUB | REIMBURSEMENT-TRAVEL EXPENSE | 113.51 |
| 518004 | 2/26/2015 | N | EMPLOYMENT DEVELOPMENT DEPT | UNEMPLOYMENT CLAIMS | 6,303.00 |
| 518005 | 2/26/2015 | N | EQUARIUS WATERWORKS | WATER METER SUPPLY CONTRACT | 500.20 |
| 518006 | 2/26/2015 | N | EXPERIAN INFO SOLUTIONS INC | POLYGRAPH EXAM | 78.42 |
| 518007 | 2/26/2015 | N | BRIAN FUJIMOTO | REIMBURSEMENT-TRAVEL EXPENSE | 79.71 |
| 518008 | 2/26/2015 | N | GALLS LLC | POLICE UNIFORMS/SUPPLIES | 2,486.84 |
| 518009 | 2/26/2015 | N | GARDA CL WEST INC | EXCESS LIABILITY-JAN 2015 | 263.36 |
| 518010 | 2/26/2015 | N | GENERAL PUMP CO INC | PECK RESERVOIR BOOSTER 4 | 49,988.00 |
| 518011 | 2/26/2015 | N | ANNA GIANNOTIS LUNA | FINGERPRINTS | 20.00 |
| 518012 | 2/26/2015 | N | HARRIS & ASSOCIATES INC | STORM WATER AND STREET LIGHTING CO | 2,530.00 |
| 518013 | 2/26/2015 | N | HDL COREN & CONE | CONTRACT SERVICES PROPERTY TAX | 2,700.00 |
| 518014 | 2/26/2015 | N | HONEYWELL INTERNATIONAL INC | EXTRAS-HVAC MAINTENANCE & REPAIR | 6,012.14 |

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|------------------|-------------|-------------|--------------------------------|--------------------------------------|---------------------|
| 518015 | 2/26/2015 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 108075: PAYMENT | 673.08 |
| 518016 | 2/26/2015 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: PAYMENT | 3,019.88 |
| 518017 | 2/26/2015 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | 67,150.70 |
| 518018 | 2/26/2015 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: PAYMENT | 5,357.32 |
| 518019 | 2/26/2015 | N | INTERNAP NETWORK SERVICES CORP | INTERNET SERVICES PROVIDER CONTRAC | 7,857.19 |
| 518020 | 2/26/2015 | N | INTIME SOLUTIONS INC | AUTOMATED STAFF SCHEDULING SOFTWA | 4,625.00 |
| 518021 | 2/26/2015 | N | IPS GROUP INC | PARKING METER CC FEES | 21,762.96 |
| 518022 | 2/26/2015 | N | IPTV INTERNATIONAL INC | A/V PROFESSIONAL SERVICES FOR ULI ME | 1,500.00 |
| 518023 | 2/26/2015 | N | IRON MOUNTAIN INFO MNGMT INC | RECORDS STORAGE | 1,861.53 |
| 518024 | 2/26/2015 | N | IVA SOLUTIONS INC | SECURITY SYSTEMS REPAIR | 851.39 |
| 518025 | 2/26/2015 | N | J E DEWITT INC | LOCATION AGREEMENT REBATE | 145,139.15 |
| 518026 | 2/26/2015 | N | MICHAEL JARVIS | PARKS & RECREATION REFUND | 2.64 |
| 518027 | 2/26/2015 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | 4,844.20 |
| 518028 | 2/26/2015 | N | VICTORIA HELEN JOHNSON | ARTHRITIS INSTRUCTOR | 540.00 |
| 518029 | 2/26/2015 | N | JENNIFER KALLOK | EARNINGS WITHHOLDING | 184.62 |
| 518030 | 2/26/2015 | N | KEVORK ENTERPRISES INC | AUTO BODY REPAIRS | 1,456.41 |
| 518031 | 2/26/2015 | N | KING FENCE INC | FENCE RENTAL | 30.00 |
| 518032 | 2/26/2015 | N | TANYA KOZAK | RECORDING SERVICES | 264.50 |
| 518033 | 2/26/2015 | N | L A COUNTY SHERIFFS DEPT | POLICE DEPT JAIL SUPPLIES | 723.24 |
| 518034 | 2/26/2015 | N | L A COUNTY SHERIFF'S OFFICE | EARNINGS WITHHOLDING | 87.50 |
| 518035 | 2/26/2015 | N | LACPCA | REGISTRATION-LACPCA 2015 SPRING CON | 300.00 |
| 518036 | 2/26/2015 | N | VIC LARSON | TENNIS INSTRUCTOR | 2,152.50 |

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|------------------|-------------|-------------|------------------------------|------------------------------------|---------------------|
| 518037 | 2/26/2015 | N | JACQUELINE LEON | LINE DANCING INSTRUCTOR | 76.50 |
| 518038 | 2/26/2015 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 7,059.80 |
| 518039 | 2/26/2015 | N | LOGIX SECURITY INC | SECURITY MONITORING | 90.00 |
| 518040 | 2/26/2015 | N | M B POLICE MGMT ASSC | DUES \$ (POL MGT ASSN): PAYMENT | 280.00 |
| 518041 | 2/26/2015 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): PAYMENT | 5,879.71 |
| 518042 | 2/26/2015 | N | M B WATER DEPARTMENT | MONTHLY CHARGES | 8,291.00 |
| 518043 | 2/26/2015 | N | MARY JEAN MALLMAN | CERAMICS INSTRUCTOR | 2,501.52 |
| 518044 | 2/26/2015 | N | MANHATTAN STITCHING COMPANY | EMBROIDERY/PRINTING SERVICES | 845.84 |
| 518045 | 2/26/2015 | N | MARINE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | 10,664.66 |
| 518046 | 2/26/2015 | N | ROMANA MAY | PARKS & RECREATION REFUND | 2.64 |
| 518047 | 2/26/2015 | N | MBPOA RETIREE | MD TRUST (MED TRUST): PAYMENT | 2,400.00 |
| 518048 | 2/26/2015 | N | MBUSD | FACILITY USAGE AGREEMENT | 282,500.00 |
| 518049 | 2/26/2015 | N | MERCHANTS LANDSCAPE SVCS INC | LANDSCAPE SERVICES EXTRAS | 5,650.00 |
| 518050 | 2/26/2015 | N | WALT PAUL MEYERS | TENNIS INSTRUCTOR | 2,107.95 |
| 518051 | 2/26/2015 | N | MIHM INC | CONTRACT SERVICES | 650.00 |
| 518052 | 2/26/2015 | N | MUNICIPAL CODE CORPORATION | ANNUAL BILLING | 650.00 |
| 518053 | 2/26/2015 | N | NEW TANGRAM LLC | (5) PD CRITERION PLUS CHAIRS | 4,006.57 |
| 518054 | 2/26/2015 | N | NEXTEL OF CALIFORNIA INC | MOBILE COMMUNICATIONS | 156.21 |
| 518055 | 2/26/2015 | N | MARDI NORMAN | PARKS & RECREATION REFUND | 300.00 |
| 518056 | 2/26/2015 | N | ORANGE COUNTY STRIPING SVCS | CITYWIDE TRAFFIC CONTROL MARKING S | 2,343.48 |
| 518057 | 2/26/2015 | N | JAMES PEETZ | PARKS & RECREATION REFUND | 2.64 |
| 518058 | 2/26/2015 | N | ANNE POTTER | STREET SWEEPING REIMBURSEMENT | 70.02 |

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|------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 518059 | 2/26/2015 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION SAFETY: PAYME | 276,508.43 |
| 518060 | 2/26/2015 | N | PUBLIC EMPLOYEES' | MEDICAL PREMIUMS | 283,597.86 |
| 518061 | 2/26/2015 | N | REGENCY PROPERTIES, LP | POST REIMBURSABLE | 5,376.39 |
| 518062 | 2/26/2015 | N | RELIANT IMMED CARE MED GRP INC | CONTRACT SERVICES | 601.14 |
| 518063 | 2/26/2015 | N | ROBERT HALF INTERNATIONAL, INC | TEMPORARY EMPLOYEE SERVICES | 2,386.56 |
| 518064 | 2/26/2015 | N | S B FIRE CHIEFS ASSOCIATION | ANNUAL MEMBERSHIP DUES | 200.00 |
| 518065 | 2/26/2015 | N | NANCY SCHWAB | PARKS & RECREATION REFUND | 96.00 |
| 518066 | 2/26/2015 | N | SMART SOURCE OF CALIFORNIA LLC | PRINTING AND DIRECT MAILING SERVICE | 804.88 |
| 518067 | 2/26/2015 | N | MARIE SOLYMOSSI | BEE REMOVAL SERVICES | 120.00 |
| 518068 | 2/26/2015 | N | SOUTH BAY FORD INC | AUTO PARTS & SERVICE | 1,211.26 |
| 518069 | 2/26/2015 | N | SOUTH BAY FORD INC | AUTO PARTS & SERVICES | 345.00 |
| 518070 | 2/26/2015 | N | SOUTHERN CALIFORNIA EDISON | STREET LIGHTING CHARGES | 25,748.47 |
| 518071 | 2/26/2015 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 96.30 |
| 518072 | 2/26/2015 | N | SOUTHERN COUNTIES OIL CO | BULK FUEL CONTRACT | 17,598.32 |
| 518073 | 2/26/2015 | N | SPCA LA | ANIMAL SHELTERING SERVICES | 550.00 |
| 518074 | 2/26/2015 | N | SPRINT SOLUTIONS INC | MOBILE COMMUNICATIONS | 37.99 |
| 518075 | 2/26/2015 | N | SSBRA | SOCCER OFFICIALS | 2,992.00 |
| 518076 | 2/26/2015 | N | STANDARD INSURANCE COMPANY | STD PREMIUMS FOR MAR 2015 | 941.84 |
| 518077 | 2/26/2015 | N | STANDARD INSURANCE COMPANY | LIFE AD&D LTD PREMIUMS | 11,927.18 |
| 518078 | 2/26/2015 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 1,940.83 |
| 518079 | 2/26/2015 | N | SULLY MILLER CONTRACTING CO | ASPHALT/EMULSION | 1,098.01 |
| 518080 | 2/26/2015 | N | SUPERIOR COURT OF CA-CO OF LA | CITATION SURCHARGE-JAN 2015 | 46,361.10 |

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2/26/2015

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|------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 518081 | 2/26/2015 | N | TERI BLACK & COMPANY LLC | RECRUITMENT FOR COMMUNITY DEV DIR | 10,213.33 |
| 518082 | 2/26/2015 | N | THE EDGE FITNESS TRAINING | MB FIT/LUNCH & LEARN/FITNESS INSTRU | 300.00 |
| 518083 | 2/26/2015 | N | THE GAS COMPANY | MONTHLY CHARGES | 498.55 |
| 518084 | 2/26/2015 | N | STEVEN TILLMANN | FINGERPRINT IDENTIFICATION | 500.00 |
| 518085 | 2/26/2015 | N | TIME WARNER CABLE INC | CABLE SERVICES | 82.57 |
| 518086 | 2/26/2015 | N | TORRANCE MEMORIAL MEDICAL CNTR | CONTRACT SERVICES | 70.00 |
| 518087 | 2/26/2015 | N | TOTAL ADMINISTRATIVE SVCS CORP | CHILD125 (CHILD 125 PLAN): PAYMENT | 7,869.92 |
| 518088 | 2/26/2015 | N | TRAFFIC MANAGEMENT INC | 18-08629PF TRAFFIC CONTROL PLANNING | 5,004.00 |
| 518089 | 2/26/2015 | N | TURBO DATA SYSTEMS INC | CITATION PROCESSING-JAN 2015 | 10,573.54 |
| 518090 | 2/26/2015 | N | U.S. BANK | P/T EMP RETIREMENT CONTRIB: PAYMEN | 3,868.82 |
| 518091 | 2/26/2015 | N | UCLA MEDICAL CENTER | MEDICAL SERVICES | 730.00 |
| 518092 | 2/26/2015 | N | UNDERGROUND SERVICE ALERT | UNDERGROUND SCHEMATIC NOTIFICATIO | 367.50 |
| 518093 | 2/26/2015 | N | UNITED PARCEL SERVICE | DELIVERY SERVICE | 27.30 |
| 518094 | 2/26/2015 | N | UNITED SITE SVCS OF CA INC | PORTABLE RESTROOMS | 90.02 |
| 518095 | 2/26/2015 | N | US BANCORP CARD SERVICES INC | D-CARD CHARGES | 28,506.62 |
| 518096 | 2/26/2015 | N | VALLEY POWER SYSTEMS INC | E-24 "B" SERVICE AND REPAIRS | 2,640.76 |
| 518097 | 2/26/2015 | N | VAN LINGEN BODY SHOP INC | TOWING AND VEHICLE STORAGE | 131.00 |
| 518098 | 2/26/2015 | N | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS CONTRIB: PAYME | 1,465.86 |
| 518099 | 2/26/2015 | N | ROBIN L VARGAS | EARNINGS WITHHOLDING | 553.85 |
| 518100 | 2/26/2015 | N | VERIZON CALIFORNIA INC | TELEPHONE SERVICE | 2,502.59 |
| 518101 | 2/26/2015 | N | VISION SERVICE PLAN | VISION PREMIUMS | 3,705.39 |
| 518102 | 2/26/2015 | N | WALLACE & ASSOC CONSULTING INC | SEPULVEDA & 2ND ST WATER MAIN INSPE | 19,243.92 |

2:54:10PM
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|-----------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 518103 | 2/26/2015 | N | WATER REPLENISHMENT DISTRICT | MONTHLY WATER PURCHASE | 33,743.88 |
| 518104 | 2/26/2015 | N | WEST BASIN MUNICIPAL WATER DIS | MONTHLY WATER PURCHASE | 274,984.70 |
| 518105 | 2/26/2015 | N | WEST BASIN WATER ASSOCIATION | QUARTERLY MEMBERSHIP MEETING | 35.00 |
| 518106 | 2/26/2015 | N | WEST PAYMENT CENTER | CONTRACT SERVICES | 157.41 |
| 518107 | 2/26/2015 | N | WESTCHESTER MEDICAL GROUP | MEDICAL SERVICES | 500.00 |
| 518108 | 2/26/2015 | N | WESTWOOD BUILDING MATERIALS | BLDG MATERIALS/CEMENT | 226.68 |
| 518109 | 2/26/2015 | N | WILLDAN INC | TRAFFIC ENGINEERING SERVICES | 546.25 |
| 518110 | 2/26/2015 | N | XEROX CORPORATION | MULTI MACHINES LEASE & BASE BUSINES | 4,807.93 |
| SUBTOTAL | | | | | 1,946,098.90 |
| COMBINED TOTAL | | | | | 2,434,854.37 |

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

2:56:54PM
2/26/2015

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

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| 518025 | 2/26/2015 | N | J E DEWITT INC | LOCATION AGREEMENT REBATE | 145,139.15 |

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| 518060 | 2/26/2015 | N | PUBLIC EMPLOYEES' | MEDICAL PREMIUMS | 283,597.86 |
| 518061 | 2/26/2015 | N | REGENCY PROPERTIES, LP | POST REIMBURSABLE | 5,376.39 |
| 518070 | 2/26/2015 | N | SOUTHERN CALIFORNIA EDISON | STREET LIGHTING CHARGES | 25,748.47 |
| 518072 | 2/26/2015 | N | SOUTHERN COUNTIES OIL CO | BULK FUEL CONTRACT | 17,598.32 |
| 518075 | 2/26/2015 | N | SSBRA | SOCCER OFFICIALS | 2,992.00 |
| 518077 | 2/26/2015 | N | STANDARD INSURANCE COMPANY | LIFE AD&D LTD PREMIUMS | 11,927.18 |
| 518080 | 2/26/2015 | N | SUPERIOR COURT OF CA-CO OF LA | CITATION SURCHARGE-JAN 2015 | 46,361.10 |
| 518081 | 2/26/2015 | N | TERI BLACK & COMPANY LLC | RECRUITMENT FOR COMMUNITY DEV DIR | 10,213.33 |
| 518087 | 2/26/2015 | N | TOTAL ADMINISTRATIVE SVCS CORP | CHILD125 (CHILD 125 PLAN): PAYMENT | 7,869.92 |
| 518088 | 2/26/2015 | N | TRAFFIC MANAGEMENT INC | 18-08629PF TRAFFIC CONTROL PLANNING | 5,004.00 |
| 518089 | 2/26/2015 | N | TURBO DATA SYSTEMS INC | CITATION PROCESSING-JAN 2015 | 10,573.54 |
| 518090 | 2/26/2015 | N | U.S. BANK | P/T EMP RETIREMENT CONTRIB: PAYMEN | 3,868.82 |

2:56:54PM
2/26/2015

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

WARRANT BATCH NUMBER: wr 18b

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|-----------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 518095 | 2/26/2015 | N | US BANCORP CARD SERVICES INC | D-CARD CHARGES | 28,506.62 |
| 518096 | 2/26/2015 | N | VALLEY POWER SYSTEMS INC | E-24 'B' SERVICE AND REPAIRS | 2,640.76 |
| 518100 | 2/26/2015 | N | VERIZON CALIFORNIA INC | TELEPHONE SERVICE | 2,502.59 |
| 518101 | 2/26/2015 | N | VISION SERVICE PLAN | VISION PREMIUMS | 3,705.39 |
| 518102 | 2/26/2015 | N | WALLACE & ASSOC CONSULTING INC | SEPULVEDA & 2ND ST WATER MAIN INSPE | 19,243.92 |
| 518103 | 2/26/2015 | N | WATER REPLENISHMENT DISTRICT | MONTHLY WATER PURCHASE | 33,743.88 |
| 518104 | 2/26/2015 | N | WEST BASIN MUNICIPAL WATER DIS | MONTHLY WATER PURCHASE | 274,984.70 |
| 518110 | 2/26/2015 | N | XEROX CORPORATION | MULTI MACHINES LEASE & BASE BUSINES | 4,807.93 |
| SUBTOTAL | | | | | 1,895,473.43 |
| COMBINED TOTAL | | | | | 2,384,228.90 |

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 18b**

| Fund | Description | Amount |
|-------------|----------------------|----------------------------|
| 100 | General | 1,546,796.25 |
| 201 | Street Light | 35,850.30 |
| 210 | Asset Forfeiture | 2,643.05 |
| 211 | Police Grant | 4,625.00 |
| 230 | Prop A | 1,446.36 |
| 401 | Capital Improvements | 77,326.40 |
| 501 | Water | 387,624.02 |
| 502 | Storm | 1,043.32 |
| 503 | Waste Water | 1,287.36 |
| 510 | Refuse | 2,192.02 |
| 520 | Parking | 36,000.95 |
| 521 | County Parking Lot | 1,460.36 |
| 522 | State Pier Lots | 11,610.84 |
| 601 | Insurance | 270,250.99 |
| 605 | Information Services | 9,521.41 |
| 610 | Vehicle Fleet | 24,649.36 |
| 615 | Building Maintenance | 20,526.38 |
| wr 18b | | <u>2,434,854.37</u> |
| | | <u><u>2,434,854.37</u></u> |

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/07/15 TO 02/20/15
PAY DATE: 02/27/15

NET PAY 812,505.68

2/7/2015

2/20/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 2/20/2015

| FUND | DESCRIPTION | AMOUNT |
|------|--|--------------|
| 100 | General Fund | 1,086,889.46 |
| 210 | Asset Forfeiture Fund | 2,914.92 |
| 230 | Prop. A Fund | 16,041.97 |
| 501 | Water Fund | 27,505.53 |
| 502 | Stormwater Fund | 2,466.46 |
| 503 | Wastewater Fund | 9,223.29 |
| 510 | Refuse Fund | 3,994.31 |
| 520 | Parking Fund | 1,539.82 |
| 521 | County Parking Lots Fund | 320.84 |
| 522 | State Pier and Parking Lot Fund | 320.84 |
| 601 | Insurance Reserve Fund | 7,728.43 |
| 605 | Information Systems Fund | 31,464.23 |
| 610 | Fleet Management Fund | 9,265.86 |
| 615 | Building Maintenance & Operations Fund | 14,170.77 |
| 801 | Pension Trust Fund | 8,547.87 |
| | | 1,222,394.60 |
| | Gross Pay | |
| | | 409,888.92 |
| | Deductions | |
| | | 812,505.68 |
| | Net Pay | |

Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|-----------------|--------------------------|----------|
| 100-14-011-5207 | Advertising | |
| 02/10/2015 | MEADOWS ELEMENTARY PTA | 250.00 |
| 100-14-011-5207 | Advertising | 250.00 |
| 100-14-011-5217 | Departmental Supplies | |
| 02/10/2015 | CHICKEN MAISON | 94.67 |
| 02/10/2015 | CORNER BAKERY | 119.79 |
| 100-14-011-5217 | Departmental Supplies | 214.46 |
| 100-14-011-5225 | Printing | |
| 02/10/2015 | PORTHFOLIO IMAGING CORP | 82.72 |
| 100-14-011-5225 | Printing | 82.72 |
| 100-14-021-5101 | Contract Services | |
| 02/10/2015 | ENTERPRISE RENT-A-CAR | 138.32 |
| 02/10/2015 | ENTERPRISE RENT-A-CAR | 138.32 |
| 02/10/2015 | TIFFANY CLEANERS | 65.50 |
| 100-14-021-5101 | Contract Services | 342.14 |
| 100-14-021-5205 | Training | |
| 02/10/2015 | ADVENTUREPLEX | 380.00 |
| 02/10/2015 | JAMBA JUICE #54 | 70.35 |
| 100-14-021-5205 | Training | 450.35 |
| 100-14-021-5217 | Departmental Supplies | |
| 02/10/2015 | GOALSETTER SYSTEMS | 43.00 |
| 02/10/2015 | MANHATTAN BREAD & BAGEL | 46.97 |
| 02/10/2015 | PEPBOYS STORE 814 | 59.93 |
| 02/10/2015 | SMARTSOURCE OF CALIF | 1,355.76 |
| 02/10/2015 | THE HOME DEPOT 620 | 37.99 |
| 02/10/2015 | THE HOME DEPOT 620 | 6.47 |
| 02/10/2015 | THE HOME DEPOT 620 | 76.27 |
| 02/10/2015 | TRADER JOE'S #034 QPS | 173.17 |
| 100-14-021-5217 | Departmental Supplies | 1,799.56 |
| 100-14-024-5217 | Departmental Supplies | |
| 02/10/2015 | TARGET 00001990 | 11.26 |
| 02/10/2015 | TARGET 00001990 | 33.38 |
| 02/10/2015 | TARGET 00001990 | 40.61 |
| 02/10/2015 | TARGET 00001990 | 5.00 |

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/26/2015; Check number 518095.

Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|-----------------|--------------------------|-----------------|
| 100-14-024-5217 | Departmental Supplies | <u>90.25</u> |
| 100-14-026-5101 | Contract Services | |
| 02/10/2015 | BEAR MOUNTAIN RENTALS | 17.00 |
| 02/10/2015 | BEAR MOUNTAIN TICKETS | 1,274.01 |
| 02/10/2015 | RAI*CA PARKS/HEARST | 156.00 |
| 02/10/2015 | RAI*CA PARKS/HEARST | 156.00 |
| 02/10/2015 | RAI*CA PARKS/HEARST | 78.00 |
| 100-14-026-5101 | Contract Services | <u>1,681.01</u> |
| 100-14-026-5217 | Departmental Supplies | |
| 02/10/2015 | FEDEX OFFICE 00010165 | 63.22 |
| 02/10/2015 | IN *GAMETABLES4LESS | 1,740.00 |
| 02/10/2015 | S&S WORLDWIDE | 418.16 |
| 02/10/2015 | TARGET 00001990 | 48.10 |
| 02/10/2015 | THE HOME DEPOT 620 | 215.83 |
| 02/10/2015 | VONS STORE00022756 | 4.77 |
| 100-14-026-5217 | Departmental Supplies | <u>2,490.08</u> |
| 100-14-026-5225 | Printing | |
| 02/10/2015 | PORTHFOLIO IMAGING CORP | 120.50 |
| 100-14-026-5225 | Printing | <u>120.50</u> |
| 100-14-027-5217 | Departmental Supplies | |
| 02/10/2015 | SUPERIOR PLASTIC FABRI | 452.35 |
| 100-14-027-5217 | Departmental Supplies | <u>452.35</u> |
| 100-14-028-5205 | Training | |
| 02/10/2015 | BAY CLUB HOTEL | 10.00 |
| 02/10/2015 | HOTELS.COM120403729553 | 135.45 |
| 02/10/2015 | PAYPAL *WWWCPRSORG | 35.00 |
| 02/10/2015 | PAYPAL *WWWCPRSORG | 40.00 |
| 02/10/2015 | SHERATON SD MARINA VALET | 10.00 |
| 100-14-028-5205 | Training | <u>230.45</u> |
| 100-14-028-5217 | Departmental Supplies | |
| 02/10/2015 | HAR*HARVARD BUSNSS SCH | 4.50 |
| 100-14-028-5217 | Departmental Supplies | <u>4.50</u> |
| 100-14-031-5101 | Contract Services | |

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Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|-----------------|---------------------------|----------|
| 02/10/2015 | U-HAUL MOVING & STORAGE O | 230.26 |
| 02/10/2015 | U-HAUL MOVING & STORAGE O | 78.05 |
| 100-14-031-5101 | Contract Services | 308.31 |
| 100-14-031-5217 | Departmental Supplies | |
| 02/10/2015 | IN *ASHLEY DISTRIBUTORS, | 124.81 |
| 02/10/2015 | BED BATH & BEYOND #383 | 34.86 |
| 02/10/2015 | PARADISE AWARDS | 17.99 |
| 02/10/2015 | RALPHS #0166 | 142.98 |
| 02/10/2015 | RALPHS #0166 | 70.96 |
| 02/10/2015 | TARGET 00001990 | 10.66 |
| 02/10/2015 | THE HOME DEPOT 620 | 187.28 |
| 02/10/2015 | THE HOME DEPOT 620 | 21.74 |
| 02/10/2015 | THE HOME DEPOT 620 | 22.89 |
| 02/10/2015 | THE HOME DEPOT 6684 | 145.80 |
| 02/10/2015 | VONS STORE00022756 | 103.70 |
| 100-14-031-5217 | Departmental Supplies | 883.67 |
| 100-14-034-5101 | Contract Services | |
| 02/10/2015 | SQ *GEIL KILNS | 275.00 |
| 100-14-034-5101 | Contract Services | 275.00 |
| 100-14-041-5217 | Departmental Supplies | |
| 02/10/2015 | THE PROMOTIONS DEPT | 1,036.69 |
| 100-14-041-5217 | Departmental Supplies | 1,036.69 |
| 100-14-042-5217 | Departmental Supplies | |
| 02/10/2015 | BEAR MOUNTAIN TICKETS | 167.99 |
| 02/10/2015 | THE FLAME BROILER | 196.16 |
| 02/10/2015 | VONS STORE00022756 | 34.69 |
| 100-14-042-5217 | Departmental Supplies | 398.84 |
| 100-14-043-5101 | Contract Services | |
| 02/10/2015 | DS SERVICES STANDARD COFF | 40.00 |
| 02/10/2015 | WATERLINE TECHNOLOGIES IN | 437.92 |
| 100-14-043-5101 | Contract Services | 477.92 |
| 100-14-043-5217 | Departmental Supplies | |
| 02/10/2015 | COMMONCENTSEMSSUPPL | 443.75 |
| 02/10/2015 | WATCO INDUSTRIAL FLOORING | 203.15 |

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/26/2015; Check number 518095.

Report of D-Card Transactions

| Account Date | Department Recreation | Amount |
|-------------------------|----------------------------------|-------------------------|
| 100-14-043-5217 | Departmental Supplies | <u>646.90</u> |
| 100-14-043-5501 | Telephone | |
| 02/10/2015 | VERIZON*RECURRING PAY | 79.95 |
| 100-14-043-5501 | Telephone | <u>79.95</u> |
| 100-14-061-5217 | Departmental Supplies | |
| 02/10/2015 | JERSEY MIKES SUBS#20033 | 210.56 |
| 02/10/2015 | JERSEY MIKES SUBS#20033 | 29.43 |
| 02/10/2015 | PICK UP STIX - CATERING 0 | 383.87 |
| 100-14-061-5217 | Departmental Supplies | <u>623.86</u> |
| 100-14-062-5101 | Contract Services | |
| 02/10/2015 | TWC*TIME WARNER CABLE | 69.95 |
| 100-14-062-5101 | Contract Services | <u>69.95</u> |
| 100-14-062-5217 | Departmental Supplies | |
| 02/10/2015 | AMAZON MKTPLACE PMTS | 18.87 |
| 02/10/2015 | EL POLLO LOCO 3237 | 366.21 |
| 02/10/2015 | SMARTNFINAL45810304582 | 87.96 |
| 02/10/2015 | VONS STORE00022756 | 30.00 |
| 100-14-062-5217 | Departmental Supplies | <u>503.04</u> |
| 14 | Recreation | <u><u>13,512.50</u></u> |

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/26/2015; Check number 518095.

Report of D-Card Transactions

| Account Date | Department Police | Amount |
|-----------------|-------------------------------|----------|
| 100-15-011-5109 | Background Investigations | |
| 02/10/2015 | THE UPS STORE 1830 | 114.00 |
| 02/10/2015 | THE UPS STORE 1830 | 25.00 |
| 100-15-011-5109 | Background Investigations | 139.00 |
| 100-15-011-5203 | Reference Books & Periodicals | |
| 02/10/2015 | REI*MATTHEW BENDER &CO | 80.53 |
| 100-15-011-5203 | Reference Books & Periodicals | 80.53 |
| 100-15-011-5204 | Conferences & Meetings | |
| 02/10/2015 | CALIFORNIA POLICE CHIEFS | 140.00 |
| 02/10/2015 | SOUTHWES 5262475835265 | 96.20 |
| 100-15-011-5204 | Conferences & Meetings | 236.20 |
| 100-15-011-5214 | Employee Awards & Events | |
| 02/10/2015 | VONS STORE00022756 | 40.59 |
| 100-15-011-5214 | Employee Awards & Events | 40.59 |
| 100-15-011-5217 | Departmental Supplies | |
| 02/10/2015 | DOOLEY ENTERPRISES,INC | 2,410.28 |
| 02/10/2015 | BROWNELLS INC | 150.68 |
| 02/10/2015 | BROWNELLS INC | 203.08 |
| 02/10/2015 | CVS/PHARMACY #09513 | 8.97 |
| 02/10/2015 | RANGER JOES | 65.90 |
| 02/10/2015 | RANGER JOES | 99.90 |
| 100-15-011-5217 | Departmental Supplies | 2,938.81 |
| 100-15-011-5220 | POST Training | |
| 02/10/2015 | SQ *DPREP, INC. | 223.00 |
| 02/10/2015 | BEHAVIOR ANALYSIS | 481.00 |
| 02/10/2015 | CITYOFSAC-REVDIV | 1,969.00 |
| 02/10/2015 | CITYOFSAC-REVDIV | 1,969.00 |
| 02/10/2015 | COURTYARD BY MARRIOTT-SAC | 2.16 |
| 02/10/2015 | COURTYARD BY MARRIOTT-SAC | 3.23 |
| 02/10/2015 | COURTYARD BY MARRIOTT-SAC | 323.91 |
| 02/10/2015 | COURTYARD BY MARRIOTT-SAC | 4.31 |
| 02/10/2015 | COURTYARD BY MARRIOTT-SAC | 849.87 |
| 02/10/2015 | CSULB FOUNDATION CASHIER | 406.85 |
| 02/10/2015 | EAT A PITA | 13.80 |
| 02/10/2015 | ENTERPRISE RENT-A-CAR | 155.86 |
| 02/10/2015 | ENTERPRISE RENT-A-CAR | 522.14 |

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/26/2015; Check number 518095.

Report of D-Card Transactions

| Account Date | Department Police | Amount |
|-----------------|---------------------------|-----------------|
| 02/10/2015 | EVENTBRITE | -7.00 |
| 02/10/2015 | EVENTBRITE | -7.00 |
| 02/10/2015 | EVENTBRITE | -7.00 |
| 02/10/2015 | EVENTBRITE | -7.00 |
| 02/10/2015 | EVENTBRITE | -7.00 |
| 02/10/2015 | EVENTBRITE | -7.00 |
| 02/10/2015 | EVENTBRITE | -7.00 |
| 02/10/2015 | EVENTBRITE | -7.00 |
| 02/10/2015 | EVENTBRITE | -7.00 |
| 02/10/2015 | I LOVE TERIYAKI AND SUSHI | 13.76 |
| 02/10/2015 | I LOVE TERIYAKI AND SUSHI | 14.19 |
| 02/10/2015 | MISSION INN | -107.41 |
| 02/10/2015 | RUBIO'S #214 | 13.15 |
| 02/10/2015 | STARBUCKS #13557 RANCHO C | 3.95 |
| 02/10/2015 | STARBUCKS #13557 RANCHO C | 4.25 |
| 02/10/2015 | STARBUCKS #13557 RANCHO C | 5.25 |
| 02/10/2015 | SUNNY LEE'S | 13.29 |
| 02/10/2015 | YARD HOUSE 00083220 | 851.85 |
| 100-15-011-5220 | POST Training | <u>7,673.41</u> |
| | | |
| 100-15-021-5202 | Memberships & Dues | |
| 02/10/2015 | NATIONAL TACTICAL OFFICE | 150.00 |
| 100-15-021-5202 | Memberships & Dues | <u>150.00</u> |
| | | |
| 100-15-021-5205 | Training | |
| 02/10/2015 | ARC*SERVICES/TRAINING | -110.00 |
| 02/10/2015 | ARC*SERVICES/TRAINING | 110.00 |
| 02/10/2015 | HOLIDAY INN EXPRESS | 125.13 |
| 100-15-021-5205 | Training | <u>125.13</u> |
| | | |
| 100-15-021-5206 | Uniforms/Safety Equipment | |
| 02/10/2015 | GALLS INTERN* | 110.24 |
| 100-15-021-5206 | Uniforms/Safety Equipment | <u>110.24</u> |
| | | |
| 100-15-051-5217 | Departmental Supplies | |
| 02/10/2015 | SMARTNFINAL32210303220 | 15.88 |
| 100-15-051-5217 | Departmental Supplies | <u>15.88</u> |
| | | |
| 100-15-061-5101 | Contract Services | |
| 02/10/2015 | IN *PVP COMMUNICATIONS, I | 45.00 |

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/26/2015; Check number 518095.

Report of D-Card Transactions

| Account Date | Department Police | Amount |
|-------------------------|------------------------------|-------------------------|
| 100-15-061-5101 | Contract Services | <u>45.00</u> |
| 100-15-061-5217 | Departmental Supplies | |
| 02/10/2015 | STEVES LOCK&SAFE | 10.90 |
| 02/10/2015 | STEVES LOCK&SAFE | 8.18 |
| 100-15-061-5217 | Departmental Supplies | <u>19.08</u> |
| 100-15-071-5217 | Departmental Supplies | |
| 02/10/2015 | VONS STORE00022756 | 10.25 |
| 100-15-071-5217 | Departmental Supplies | <u>10.25</u> |
| 100-15-081-5217 | Departmental Supplies | |
| 02/10/2015 | AMAZON.COM | 42.45 |
| 100-15-081-5217 | Departmental Supplies | <u>42.45</u> |
| 100-15-091-5205 | Training | |
| 02/10/2015 | ANIMAL CARE CONFERENCE | 300.00 |
| 02/10/2015 | SOUTHWES 5262478962868 | 96.20 |
| 02/10/2015 | SUPERSHUTTLE EXECUCARSAC | 26.00 |
| 100-15-091-5205 | Training | <u>422.20</u> |
| 15 | Police | <u><u>12,048.77</u></u> |

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/26/2015; Check number 518095.

Report of D-Card Transactions

| Account Date | Department Fire | Amount |
|-------------------------|----------------------------|-----------------|
| 100-16-011-5104 | Computer Contract Services | |
| 02/10/2015 | DNH*GODADDY.COM | 69.99 |
| 100-16-011-5104 | Computer Contract Services | <u>69.99</u> |
| 100-16-011-5206 | Uniforms/Safety Equipment | |
| 02/10/2015 | ENTENMANN-ROVIN COMPANY | 67.83 |
| 02/10/2015 | NATIONAL EMBLEM INC | 269.25 |
| 100-16-011-5206 | Uniforms/Safety Equipment | <u>337.08</u> |
| 100-16-021-5206 | Uniforms/Safety Equipment | |
| 02/10/2015 | CAL UNIFORMS INC | 199.47 |
| 100-16-021-5206 | Uniforms/Safety Equipment | <u>199.47</u> |
| 100-16-021-5225 | Printing | |
| 02/10/2015 | SMARTSOURCE OF CALIF | 28.34 |
| 100-16-021-5225 | Printing | <u>28.34</u> |
| 100-16-031-5205 | Training | |
| 02/10/2015 | CA FISH GRILL SEGUNDO | 32.34 |
| 02/10/2015 | SAN BERNARDINO COUNTY | 260.00 |
| 100-16-031-5205 | Training | <u>292.34</u> |
| 100-16-031-5217 | Departmental Supplies | |
| 02/10/2015 | TARGET 00001990 | 47.85 |
| 100-16-031-5217 | Departmental Supplies | <u>47.85</u> |
| 100-16-041-5101 | Contract Services | |
| 02/10/2015 | EMSP 0312 | 200.00 |
| 100-16-041-5101 | Contract Services | <u>200.00</u> |
| 16 | Fire | <u>1,175.07</u> |

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/26/2015; Check number 518095.

Report of D-Card Transactions

| Account Date | Department | Amount |
|-------------------------|---------------------------------|-----------------------------|
| 100-21610 | Polc-Equipment Deposits | |
| 02/10/2015 | NAT'L NEIGHBORHOOD WATCH | 840.25 |
| 100-21610 | Polc-Equipment Deposits | <u>840.25</u> |
| 21610 | | <u><u>840.25</u></u> |

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/26/2015; Check number 518095.

Report of D-Card Transactions

| Account Date | Department | Amount |
|-------------------------|---------------------------|---------------------------|
| 100-21727 | Pumpkin Race | |
| 02/10/2015 | GUITAR CENTER #118 | 217.99 |
| 02/10/2015 | U-HAUL CTR LA BREA | 94.00 |
| 02/10/2015 | U-HAUL CTR LA BREA | 94.00 |
| 100-21727 | Pumpkin Race | <hr/> 405.99 |
| 21727 | | <hr/> <hr/> 405.99 |

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Report of D-Card Transactions

| Account Date | Department | Amount |
|-------------------------|-----------------------------|-------------------------|
| 802-21907 | Public Art Development Fees | |
| 02/10/2015 | SIGN SPECIALISTS CORP | 174.04 |
| 02/10/2015 | SQ *JIM GALLUCCI SC | 350.00 |
| 802-21907 | Public Art Development Fees | <u>524.04</u> |
| 21907 | | <u>524.04</u> |
| | Report Totals | <u><u>28,506.62</u></u> |

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 02/26/2015; Check number 518095.