City of Manhattan Beach

Schedule of Demands

September 1, 2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 5A &WR 5B
DATED: 09/01/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **$3,087,023.20** 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 4TH DAY OF OCTOBER

CITY MANAGER

WARRANT REGISTER(S)	WR 5A &WR 5B	WARRANT(S)		5A	761,488.74
				5B	1,066,059.81
		PREPAID WIRES / MANUAL CKS		5A	303,087.37
				5B	0.00
			SUBTOTAL WARRANTS		2,130,635.92
		VOIDS		5A	(1,090.50)
				5B	0.00
		PAYROLL	PE 08/19/2016	PY	957,477.78
			TOTAL WARRANTS		**3,087,023.20**

4:03:37PM
9/1/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 5a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525729	8/25/2016	N	ADVANCED HEALTHSTYLES FIT EQUI	FITNESS EQUIPMENT	**6,552.51**
525730	8/25/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	**305,777.07**
525731	8/25/2016	N	BRIAN CAMPI	PARKING METER REFUND	**1.50**
525732	8/25/2016	N	FREDRICK CARR	PARKING METER REFUND	**0.75**
525733	8/25/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	**918.50**
525734	8/25/2016	N	SISSI DAVIS	PARKING METER REFUND	**4.75**
525735	8/25/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-SEPT 2016	**29,325.38**
525736	8/25/2016	N	BILL ESPINOSA	PARKING METER REFUND	**2.00**
525737	8/25/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	**847.27**
525738	8/25/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**2,704.71**
525739	8/25/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	**68,921.67**
525740	8/25/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,415.64**
525741	8/25/2016	N	IMPRES TECHNOLOGY SOLNS INC	HEWLETT PACKARD 6625 HARD DRIVES	**14,832.72**
525742	8/25/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	**184.62**
525743	8/25/2016	N	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	**399.00**
525744	8/25/2016	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,468.69**
525745	8/25/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	**2,774.75**
525746	8/25/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #28	**21,670.20**
525747	8/25/2016	N	CINDY OANG	PARKING METER REFUND	**2.00**
525748	8/25/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**272,875.14**
525749	8/25/2016	N	KEVIN RODRIGUEZ	PARKING METER REFUND	**1.50**
525750	8/25/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**1,074.93**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 5a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525751	8/25/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,444.94**
525752	8/25/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**5,237.71**
525753	8/25/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	**1,670.03**
525754	8/25/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	**553.85**
525755	8/25/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	**3,826.91**
SUBTOTAL					**761,488.74**
COMBINED TOTAL					**761,488.74**

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

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

WARRANT BATCH NUMBER: wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525729	8/25/2016	N	ADVANCED HEALTHSTYLES FIT EQUI	FITNESS EQUIPMENT	**6,552.51**
525730	8/25/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	**305,777.07**
525735	8/25/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-SEPT 2016	**29,325.38**
525738	8/25/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**2,704.71**
525739	8/25/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	**68,921.67**
525740	8/25/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,415.64**
525741	8/25/2016	N	IMPRES TECHNOLOGY SOLNS INC	HEWLETT PACKARD 6625 HARD DRIVES	**14,832.72**
525744	8/25/2016	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,468.69**
525745	8/25/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	**2,774.75**
525746	8/25/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #28	**21,670.20**
525748	8/25/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**272,875.14**
525751	8/25/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,444.94**
525752	8/25/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**5,237.71**
525755	8/25/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	**3,826.91**
SUBTOTAL					**755,828.04**
COMBINED TOTAL					**755,828.04**

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

Check History Listing

CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
521794	11/05/2015	34629 GRACE E POIRIER	V	08/23/2016	21567342	04/30/2015	1,090.50	1,090.50
							union Total:	1,090.50

1 checks in this report

Total Checks: 1,090.50

CITY OF MANHATTAN BEACH | Warrant Date | 8/18/2016

Report of Warrant Disbursements
wr 5a

Fund	Description	Amount
100	General	745,725.02
520	Parking	12.50
605	Information Services	14,832.72
615	Building Maintenance	918.50
wr 5a		761,488.74
		761,488.74

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/06/16 TO 08/19/16
PAY DATE: 08/26/16

NET PAY	**957,477.78**

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 8/19/2016

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,311,008.73
210	Asset Forfeiture Fund		1,591.10
230	Prop. A Fund		18,597.74
232	AB 2766 Air Quality Fund		1,080.00
501	Water Fund		28,223.75
502	Stormwater Fund		2,515.85
503	Wastewater Fund		10,062.70
510	Refuse Fund		4,072.86
520	Parking Fund		3,167.33
521	County Parking Lots Fund		841.11
522	State Pier and Parking Lot Fund		841.09
601	Insurance Reserve Fund		13,156.43
605	Information Technology Fund		29,335.71
610	Fleet Management Fund		9,277.50
615	Building Maintenance & Operations Fund		11,390.94
801	Pension Trust Fund		8,826.70
		Gross Pay	1,453,989.54
		Deductions	496,511.76
		Net Pay	957,477.78

3:48:25PM
9/1/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525756	9/1/2016	N	DELMA ABARCA	CITATION REFUND	**53.00**
525757	9/1/2016	N	ADMINSURE INC	CLAIMS ADMINISTRATION	**19,175.89**
525758	9/1/2016	N	ALEXANDER CONSTRUCTION AND ENG	RIGHT OF WAY DEPOSIT REFUND	**496.00**
525759	9/1/2016	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AREA 2 & 3	**166,660.67**
525760	9/1/2016	N	AMERICAN MARTYRS CHURCH	SUNSET BASKETBALL LEAGUE GYM USAGE	**1,840.00**
525761	9/1/2016	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES	**41.43**
525762	9/1/2016	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	**5,331.87**
525763	9/1/2016	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	**2,170.00**
525764	9/1/2016	N	AT&T	REVERSE 911 PHONE UPDATES	**444.34**
525766	9/1/2016	N	AT&T MOBILITY	CELLULAR CHARGES	**7,669.07**
525767	9/1/2016	N	FAWAZ BABA	CITATION REFUND	**53.00**
525768	9/1/2016	N	EILEEN BARAL	CASH KEY REFUND	**24.00**
525769	9/1/2016	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	**509.60**
525770	9/1/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	**5,206.50**
525771	9/1/2016	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	**30,013.90**
525772	9/1/2016	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	**900.00**
525773	9/1/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**4,876.00**
525774	9/1/2016	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	**165.00**
525775	9/1/2016	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	**350.00**
525776	9/1/2016	N	LEONARD CATAUDELLA	CASH KEY REFUND	**10.00**
525777	9/1/2016	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	**35.10**
525778	9/1/2016	N	CITY OF LOS ANGELES	LARA ANNUAL MEMBERSHIP	**4,583.83**

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525779	9/1/2016	N	CIVIL SOURCE INC	STAFF AUGMENTATION SERVICES	**21,840.00**
525780	9/1/2016	N	CIVIL SOURCE INC	STAFF AUGMENTATION SERVICES	**21,120.00**
525781	9/1/2016	N	CIVIL SOURCE INC	STAFF AUGMENTATION SERVICES	**20,640.00**
525782	9/1/2016	N	CIVIL SOURCE INC	STAFF AUGMENTATION SERVICES	**19,800.00**
525783	9/1/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	**18,978.73**
525784	9/1/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	**1,750.37**
525785	9/1/2016	N	COASTAL CREATIONS FINE HOME DS	RIGHT OF WAY DEPOSIT REFUND	**496.00**
525786	9/1/2016	N	DORENE COLES	YOGA INSTRUCTOR	**2,079.00**
525787	9/1/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	**6,591.98**
525788	9/1/2016	N	CORAL BAY HOME LOANS	SKATEBOARD CAMP INSTRUCTOR	**918.40**
525789	9/1/2016	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES	**572.00**
525790	9/1/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	**9,072.79**
525791	9/1/2016	N	MARK DANAJ	REIMBURSEMENT-LOAN OVERPAYMENT-ICMA	**74.24**
525792	9/1/2016	N	RAMI DAVIDOFF	WATER AEROBICS INSTRUCTOR	**800.00**
525793	9/1/2016	N	DENTON DEVELOPMENTS INC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
525794	9/1/2016	N	PETER OR GRACE DONAHUE	CITATION REFUND	**53.00**
525795	9/1/2016	N	DUNCAN PKG TECHNOLOGIES INC	AUTOCITE MAINTENANCE AND SOFTWARE AG	**12,810.84**
525796	9/1/2016	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	**113.89**
525797	9/1/2016	N	MARY FENDER	CASH KEY REFUND	**54.00**
525798	9/1/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	**2,123.50**
525799	9/1/2016	N	BETH FORD	CASH KEY REFUND	**20.00**
525800	9/1/2016	N	ARTHUR FRAZIER	CITATION REFUND	**53.00**

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525801	9/1/2016	N	FRITZ CONSTRUCTION	REFUND PERMIT FEES	**1,192.34**
525802	9/1/2016	N	GARDA CL WEST INC	ARMORED SERVICE	**714.24**
525803	9/1/2016	N	ERIN GETTY	CASH KEY REFUND	**38.00**
525804	9/1/2016	N	MARK LEE GROH	CONTRACT SERVICES	**544.00**
525805	9/1/2016	N	DAMON HABER	CITATION REFUND	**7.00**
525806	9/1/2016	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	**42.50**
525807	9/1/2016	N	MARK HANLON	CASH KEY REFUND	**20.00**
525808	9/1/2016	N	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX	**1,200.29**
525809	9/1/2016	N	KATHRYN HERRING	PARKS & RECREATION REFUND	**190.00**
525810	9/1/2016	N	TIKNESHEA HICKS	REIMBURSEMENT-TRAVEL EXPENSE	**1,251.84**
525811	9/1/2016	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	**2,347.05**
525812	9/1/2016	N	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	**549.19**
525813	9/1/2016	N	HORIST CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**496.00**
525814	9/1/2016	N	HSBC RETAIL CREDIT USA INC	ANNUAL MEMBERSHIP	**110.00**
525815	9/1/2016	N	LISA HVOLBOLL	RIGHT OF WAY DEPOSIT REFUND	**496.00**
525816	9/1/2016	N	IDEAS WORTH DOING IN LA INC	SPONSORSHIP	**5,000.00**
525817	9/1/2016	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	**3,888.64**
525818	9/1/2016	N	IPS GROUP INC	PARKING METER CC FEES	**24,143.54**
525819	9/1/2016	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	**230.00**
525820	9/1/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**7,865.00**
525821	9/1/2016	N	BERNARD JIANG	CASH KEY REFUND	**10.00**
525822	9/1/2016	N	JMJ CUSTOM BUILDERS INC	RIGHT OF WAY DEPOSIT REFUND	**427.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525823	9/1/2016	N	JOHN WILLIAMS CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**496.00**
525824	9/1/2016	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	**810.00**
525825	9/1/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**200.00**
525826	9/1/2016	N	KING FENCE INC	FENCE RENTAL	**30.00**
525827	9/1/2016	N	KNORR SYSTEMS INC	THERMAL POOL COVER	**6,274.63**
525828	9/1/2016	N	KNOX ASSOCIATES	MASTER KEY RETENTION SYSTEM	**6,930.22**
525829	9/1/2016	N	L A COUNTY MTA	JUNE 2016 TAP	**471.50**
525830	9/1/2016	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	**719.14**
525831	9/1/2016	N	L3 COM MOBILE-VISION INC	IN-CAR VIDEO AND BODY CAMERA SERVER	**44,275.67**
525832	9/1/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	**187.50**
525833	9/1/2016	N	LEANNE LAGOYDA	CONCERTS IN THE PARK 2016	**2,000.00**
525834	9/1/2016	N	HEDI LEE	CASH KEY REFUND	**41.00**
525835	9/1/2016	N	MICHAEL LENNON	2016 CONCERTS IN THE PARK	**3,000.00**
525836	9/1/2016	N	DAVID LEVINE	CASH KEY REFUND	**52.00**
525837	9/1/2016	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	**2,901.60**
525838	9/1/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**9,569.00**
525839	9/1/2016	N	MATTHEW LINDLEY	2016 SUNSET BASKETBALL LEAGUE	**132.00**
525840	9/1/2016	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	**434.70**
525841	9/1/2016	N	LOS ANGELES XTREME BASEBALL	BASBALL CAMP INSTRUCTOR	**10,403.40**
525842	9/1/2016	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	**4,508.00**
525843	9/1/2016	N	M B CHAMBER OF COMMERCE	SPONSORSHIP	**11,000.00**
525844	9/1/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**4,435.13**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525845	9/1/2016	N	DENNIS MC NEIL	2016 SALUTE TO THE TROOPS	**500.00**
525846	9/1/2016	N	DAVID MEAKAWA	CITATION REFUND	**53.00**
525847	9/1/2016	N	ERLINDA MEIGHAN	FITNESS INSTRUCTOR	**3,388.00**
525848	9/1/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	**3,790.00**
525849	9/1/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	**16,221.11**
525850	9/1/2016	N	AMERICA MICHAEL	CASH KEY REFUND	**11.00**
525851	9/1/2016	N	MILLER MANAGEMENT & CONSLT GRP	MASTER MUNICIPAL CLERKS ACADEMY	**1,375.00**
525852	9/1/2016	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	**3,762.50**
525853	9/1/2016	N	MOORE IACOFANO GOLTSMAN INC	CONTRACT SERVICES	**4,000.00**
525854	9/1/2016	N	MORNINGSTAR PRODUCTIONS LLC	AUDIO PRODUCTION SERVICES	**2,760.00**
525855	9/1/2016	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	**2,079.00**
525856	9/1/2016	N	NARM CORPORATION	RIGHT OF WAY DEPOSIT REFUND	**427.00**
525857	9/1/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	**30,728.95**
525858	9/1/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	**3,937.32**
525859	9/1/2016	N	PRO OUTDOOR MOVIES INC	OUTDOOR MOVIE SCREENING	**2,000.00**
525860	9/1/2016	N	QUANTUM QUALITY CONSULTING INC	RADIO SCADA SYSTEM	**8,473.50**
525861	9/1/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	**1,729.18**
525862	9/1/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JUNE 2016	**59,649.86**
525863	9/1/2016	N	RIGHT OF WAY INC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
525864	9/1/2016	N	JENNIFER RINGLER	ADVANCE DISABILITY RETIREMENT	**3,234.26**
525865	9/1/2016	N	LANA RIZIKA	FITNESS INSTRUCTOR	**252.00**
525866	9/1/2016	N	WARREN J ROHN	2016 CONCERTS IN THE PARK	**1,000.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525867	9/1/2016	N	DONNA ROJAS	WATER AEROBICS INSTRUCTOR	**450.00**
525868	9/1/2016	N	ROUTEMATCH SOFTWARE INC	MOBILE DATA SYSTEM FOR DIAL-A-RIDE BUSE	**7,497.25**
525869	9/1/2016	N	ROMAIN RUSSO	CITATION REFUND	**53.00**
525870	9/1/2016	N	SANTA MONICA BAY	CLEAN BAY PROGRAM	**269.61**
525871	9/1/2016	N	DIANE SAUNDERS	CASH KEY REFUND	**11.00**
525872	9/1/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	**25,000.00**
525873	9/1/2016	N	SHAKESPEARE BY THE SEA	PERFORMANCES	**4,000.00**
525874	9/1/2016	N	GRETCHEN SILVA	ANIMAL LICENSE REFUND	**20.00**
525875	9/1/2016	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	**2,210.65**
525876	9/1/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	**20,466.49**
525877	9/1/2016	N	SO CA MUNICIPAL ATHLETIC FED	MEMBERSHIP RENEWAL	**400.00**
525878	9/1/2016	N	THOMAS OR CYNTHIA SPEAR	CITATION REFUND	**53.00**
525879	9/1/2016	N	EVELYN ST GERMAIN	CASH KEY REFUND	**20.00**
525880	9/1/2016	N	STATE CONTROLLER'S OFFICE	2015 OFFSET PROGRAM	**365.81**
525881	9/1/2016	N	STATE OF CALIFORNIA	PARAMEDIC RECERTIFICATION	**200.00**
525882	9/1/2016	N	KEVIN STEVENS	2016 CONCERTS IN THE PARK	**4,500.00**
525883	9/1/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	**875.97**
525884	9/1/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-JULY 2016	**66,395.20**
525885	9/1/2016	N	CHAD SWANSON	REIMBURSEMENT-TRAVEL EXPENSE	**1,061.95**
525886	9/1/2016	N	TERI BLACK & COMPANY LLC	BUILDING OFFICIAL RECRUITMENT	**6,390.00**
525887	9/1/2016	N	PRAVEEN THADHANI	CASH KEY REFUND	**59.00**
525888	9/1/2016	N	THE DARDANELLE GROUP INC	SEPULVEDA BLVD BRIDGE WIDENING	**1,125.00**

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WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525889	9/1/2016	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	4,000.00
525890	9/1/2016	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	672.00
525891	9/1/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	206.06
525892	9/1/2016	N	TIRE CENTERS LLC	REPLACEMENT TIRES	3,087.53
525893	9/1/2016	N	SEAN TRAVIS	CITATION REFUND	106.00
525894	9/1/2016	N	STEPHANIE TRELAK	CASH KEY REFUND	23.00
525895	9/1/2016	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	4,908.80
525896	9/1/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-JULY 2016	11,857.17
525897	9/1/2016	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,897.58
525898	9/1/2016	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	148.50
525899	9/1/2016	N	UNISPEC CONSTRUCTION INC	18-08818PF WELL 11-A GENERATOR INSTALL P	9,247.00
525900	9/1/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,646.72
525901	9/1/2016	N	UNITED STATES SWIMMING INC	2016 ANNUAL MEMBERSHIP	284.00
525902	9/1/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	159,811.29
525903	9/1/2016	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	152.00
525904	9/1/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,201.40
525905	9/1/2016	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	3,190.00
525906	9/1/2016	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	25.17
525907	9/1/2016	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	5,763.80
525908	9/1/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,679.12
525909	9/1/2016	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	8,160.00
SUBTOTAL					**1,066,059.81**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**1,066,059.81**

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

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

WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525757	9/1/2016	N	ADMINSURE INC	CLAIMS ADMINISTRATION	**19,175.89**
525759	9/1/2016	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AREA 2 & 3	**166,660.67**
525762	9/1/2016	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	**5,331.87**
525766	9/1/2016	N	AT&T MOBILITY	CELLULAR CHARGES	**7,669.07**
525770	9/1/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	**5,206.50**
525771	9/1/2016	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	**30,013.90**
525773	9/1/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**4,876.00**
525778	9/1/2016	N	CITY OF LOS ANGELES	LARA ANNUAL MEMBERSHIP	**4,583.83**
525779	9/1/2016	N	CIVIL SOURCE INC	STAFF AUGMENTATION SERVICES	**21,840.00**
525780	9/1/2016	N	CIVIL SOURCE INC	STAFF AUGMENTATION SERVICES	**21,120.00**
525781	9/1/2016	N	CIVIL SOURCE INC	STAFF AUGMENTATION SERVICES	**20,640.00**
525782	9/1/2016	N	CIVIL SOURCE INC	STAFF AUGMENTATION SERVICES	**19,800.00**
525783	9/1/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	**18,978.73**
525787	9/1/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	**6,591.98**
525790	9/1/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	**9,072.79**
525795	9/1/2016	N	DUNCAN PKG TECHNOLOGIES INC	AUTOCITE MAINTENANCE AND SOFTWARE AG	**12,810.84**
525816	9/1/2016	N	IDEAS WORTH DOING IN LA INC	SPONSORSHIP	**5,000.00**
525817	9/1/2016	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	**3,888.64**
525818	9/1/2016	N	IPS GROUP INC	PARKING METER CC FEES	**24,143.54**
525820	9/1/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**7,865.00**
525827	9/1/2016	N	KNORR SYSTEMS INC	THERMAL POOL COVER	**6,274.63**
525828	9/1/2016	N	KNOX ASSOCIATES	MASTER KEY RETENTION SYSTEM	**6,930.22**

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525831	9/1/2016	N	L3 COM MOBILE-VISION INC	IN-CAR VIDEO AND BODY CAMERA SERVER	**44,275.67**
525835	9/1/2016	N	MICHAEL LENNON	2016 CONCERTS IN THE PARK	**3,000.00**
525837	9/1/2016	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	**2,901.60**
525838	9/1/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**9,569.00**
525841	9/1/2016	N	LOS ANGELES XTREME BASEBALL	BASBALL CAMP INSTRUCTOR	**10,403.40**
525842	9/1/2016	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	**4,508.00**
525843	9/1/2016	N	M B CHAMBER OF COMMERCE	SPONSORSHIP	**11,000.00**
525844	9/1/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**4,435.13**
525847	9/1/2016	N	ERLINDA MEIGHAN	FITNESS INSTRUCTOR	**3,388.00**
525848	9/1/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	**3,790.00**
525849	9/1/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	**16,221.11**
525852	9/1/2016	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	**3,762.50**
525853	9/1/2016	N	MOORE IACOFANO GOLTSMAN INC	CONTRACT SERVICES	**4,000.00**
525854	9/1/2016	N	MORNINGSTAR PRODUCTIONS LLC	AUDIO PRODUCTION SERVICES	**2,760.00**
525857	9/1/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	**30,728.95**
525858	9/1/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	**3,937.32**
525860	9/1/2016	N	QUANTUM QUALITY CONSULTING INC	RADIO SCADA SYSTEM	**8,473.50**
525862	9/1/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JUNE 2016	**59,649.86**
525864	9/1/2016	N	JENNIFER RINGLER	ADVANCE DISABILITY RETIREMENT	**3,234.26**
525868	9/1/2016	N	ROUTEMATCH SOFTWARE INC	MOBILE DATA SYSTEM FOR DIAL-A-RIDE BUSE	**7,497.25**
525872	9/1/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	**25,000.00**
525873	9/1/2016	N	SHAKESPEARE BY THE SEA	PERFORMANCES	**4,000.00**

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

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525876	9/1/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	**20,466.49**
525882	9/1/2016	N	KEVIN STEVENS	2016 CONCERTS IN THE PARK	**4,500.00**
525884	9/1/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-JULY 2016	**66,395.20**
525886	9/1/2016	N	TERI BLACK & COMPANY LLC	BUILDING OFFICIAL RECRUITMENT	**6,390.00**
525889	9/1/2016	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	**4,000.00**
525892	9/1/2016	N	TIRE CENTERS LLC	REPLACEMENT TIRES	**3,087.53**
525895	9/1/2016	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	**4,908.80**
525896	9/1/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-JULY 2016	**11,857.17**
525897	9/1/2016	N	UC REGENTS	NURSE EDUCATOR CONTRACT	**4,897.58**
525899	9/1/2016	N	UNISPEC CONSTRUCTION INC	18-08818PF WELL 11-A GENERATOR INSTALL P	**9,247.00**
525902	9/1/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	**159,811.29**
525904	9/1/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	**3,201.40**
525905	9/1/2016	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	**3,190.00**
525907	9/1/2016	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	**5,763.80**
525908	9/1/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**2,679.12**
525909	9/1/2016	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	**8,160.00**
SUBTOTAL					**1,013,565.03**
COMBINED TOTAL					**1,013,565.03**

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CITY OF MANHATTAN BEACH | Warrant Date 9/1/2016

Report of Warrant Disbursements

wr 5b

Fund	Description	Amount
100	General	720,052.83
201	Street Light	6,256.67
205	Streets & Highways	166,660.67
210	Asset Forfeiture	44,318.17
230	Prop A	8,074.35
231	Prop C	2,085.00
401	Capital Improvements	4,689.19
501	Water	17,824.11
502	Storm	269.61
503	Waste Water	2,399.47
510	Refuse	5,213.83
520	Parking	31,517.59
521	County Parking Lot	1,744.81
522	State Pier Lots	5,392.92
601	Insurance	19,253.64
605	Information Services	968.94
610	Vehicle Fleet	17,776.35
615	Building Maintenance	11,561.66
wr 5b		1,066,059.81
		1,066,059.81

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
08/10/2016	PAYPAL *LACOLATRUST	120.00
08/10/2016	PAYPAL *LACOLATRUST	20.00
100-11-011-5205	Training, Conferences & Meetings	140.00
11	Management Services	140.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/18/2016; Check number 525713.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
08/10/2016	SMARTNFINAL52910305290	56.63
100-13-011-5214	Employee Awards & Events	56.63
601-13-021-5101	Contract Services	
08/10/2016	AMAZON MKTPLACE PMTS	11.98
08/10/2016	AMAZON MKTPLACE PMTS	6.95
08/10/2016	THE FLAME BROILER	265.91
601-13-021-5101	Contract Services	284.84
13	Human Resources	341.47

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
08/10/2016	ENPLUG, INC.	98.67
08/10/2016	MJRENTALS	801.10
08/10/2016	SQ *PELICON	2,100.00
100-14-011-5101	Contract Services	2,999.77
100-14-011-5201	Office Supplies	
08/10/2016	OFFICE DEPOT #1078	26.59
08/10/2016	OFFICE DEPOT #1105	4.99
08/10/2016	OFFICE DEPOT #2740	11.16
08/10/2016	OFFICE DEPOT #5125	11.42
08/10/2016	OFFICE DEPOT #5125	147.43
08/10/2016	OFFICE DEPOT #5125	149.88
08/10/2016	OFFICE DEPOT #5125	204.09
08/10/2016	OFFICE DEPOT #5125	31.88
08/10/2016	OFFICE DEPOT #5125	329.18
08/10/2016	OFFICE DEPOT #5125	474.75
08/10/2016	OFFICE DEPOT #5125	586.42
08/10/2016	OFFICE DEPOT #5125	59.81
08/10/2016	OFFICE DEPOT #5125	88.15
08/10/2016	SMARTNFINAL52910305290	13.06
08/10/2016	THE HOME DEPOT #0620	33.10
100-14-011-5201	Office Supplies	2,171.91
100-14-011-5208	Postage	
08/10/2016	USPS 05471802231805609	29.24
08/10/2016	USPS 05471802231805609	72.76
08/10/2016	USPS 05471802231805609	21.21
100-14-011-5208	Postage	123.21
100-14-011-5217	Departmental Supplies	
08/10/2016	ACT*ACTIVE NETWORK INV	637.66
08/10/2016	ACT*ACTIVE NETWORK INV	956.48
08/10/2016	AMERICAN SOLUTIONS4 BUS	1,418.95
100-14-011-5217	Departmental Supplies	3,013.09
100-14-011-5225	Printing	
08/10/2016	SMARTSOURCE OF CALIF	141.70
08/10/2016	SMARTSOURCE OF CALIF	28.34
08/10/2016	SMARTSOURCE OF CALIF	28.34
08/10/2016	SMARTSOURCE OF CALIF	28.34

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2016	SMARTSOURCE OF CALIF	28.34
100-14-011-5225	Printing	255.06
100-14-021-5205	Training, Conferences & Meetings	
08/10/2016	SKILLPATH NATIONAL	149.00
08/10/2016	SKILLPATH NATIONAL	149.00
08/10/2016	SKILLPATH NATIONAL	149.00
08/10/2016	SKILLPATH NATIONAL	149.00
100-14-021-5205	Training, Conferences & Meetings	596.00
100-14-021-5210	Computers, Supplies & Software	
08/10/2016	IDU*INSIGHT PUBLIC SEC	-2,392.50
100-14-021-5210	Computers, Supplies & Software	-2,392.50
100-14-021-5217	Departmental Supplies	
08/10/2016	MANHATTAN VILLAGE FLORIST	354.25
08/10/2016	PCH LOCK AND KEY	4.91
08/10/2016	SMARTNFINAL52910305290	9.98
08/10/2016	TARGET 00001990	8.71
08/10/2016	THE HOME DEPOT #0620	25.32
08/10/2016	THE HOME DEPOT #0620	45.06
08/10/2016	THE HOME DEPOT #0620	72.20
100-14-021-5217	Departmental Supplies	520.43
100-14-024-5217	Departmental Supplies	
08/10/2016	BED BATH & BEYOND #383	139.40
08/10/2016	TARGET 00001990	35.48
08/10/2016	TARGET 00001990	5.45
08/10/2016	VONS STORE00016238	152.19
100-14-024-5217	Departmental Supplies	332.52
100-14-025-5101	Contract Services	
08/10/2016	MJRENTALS	330.00
08/10/2016	MJRENTALS	550.50
100-14-025-5101	Contract Services	880.50
100-14-025-5217	Departmental Supplies	
08/10/2016	99 CENTS ONLY STORES #310	97.85
08/10/2016	AMERICAN SOLUTIONS4 BUS	182.53
08/10/2016	BEST BUY MHT 00010116	1,531.27
08/10/2016	BIG LOTS STORES - #4111	26.16

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Account Date	Department Recreation	Amount
08/10/2016	BIG LOTS STORES - #4111	89.38
08/10/2016	DOMINO'S 7842	156.76
08/10/2016	DOMINO'S 7842	174.18
08/10/2016	DOMINO'S 7842	34.84
08/10/2016	MICHAELS STORES 3048	149.19
08/10/2016	MULLIGAN FAMILY TORRAN	1,986.63
08/10/2016	MULLIGAN FAMILY TORRAN	23.99
08/10/2016	PARADISE AWARDS	233.26
08/10/2016	PARTY CITY 0164	116.13
08/10/2016	PARTY CITY 0164	32.68
08/10/2016	PARTY CITY 0164	89.79
08/10/2016	S&S WORLDWIDE	243.86
08/10/2016	SMARTNFINAL52910305290	107.47
08/10/2016	SMARTNFINAL52910305290	165.80
08/10/2016	SMARTNFINAL52910305290	220.10
08/10/2016	SMARTNFINAL52910305290	234.33
08/10/2016	SMARTNFINAL52910305290	365.52
08/10/2016	TARGET 00001990	155.79
08/10/2016	TARGET 00001990	207.09
08/10/2016	TARGET 00001990	68.08
08/10/2016	VONS STORE00022756	31.43
100-14-025-5217	Departmental Supplies	6,724.11
100-14-026-5101	Contract Services	
08/10/2016	MJRENTALS	175.50
08/10/2016	MJRENTALS	690.00
08/10/2016	SQ *BIG BEAR WATERS	608.00
08/10/2016	SQ *PINE KNOT MARIN	750.00
08/10/2016	USH PARKING RC	43.00
100-14-026-5101	Contract Services	2,266.50
100-14-026-5217	Departmental Supplies	
08/10/2016	COSTCO WHSE #0671	577.09
08/10/2016	RALPHS #0221	22.93
08/10/2016	RALPHS #0221	42.70
08/10/2016	SAN CLEMENTE CINEMAS LLC	360.00
08/10/2016	SCOOTERS JUNGLE - SOUT	447.48
08/10/2016	SCOOTERS JUNGLE - SOUT	703.18
08/10/2016	SPEEDPRO IMAGING	462.92
08/10/2016	TARGET 00001990	125.05
08/10/2016	TARGET 00001990	17.27
08/10/2016	UHI*U-HAULA&K POWER EQUIP	143.73

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/18/2016; Check number 525713.

Report of D-Card Transactions

Account Date	Department **Recreation**	Amount
08/10/2016	UHI*U-HAULA&K POWER EQUIP	25.63
08/10/2016	VONS STORE00016238	44.51
100-14-026-5217	Departmental Supplies	2,972.49
100-14-027-5217	Departmental Supplies	
08/10/2016	PARADISE AWARDS	348.36
100-14-027-5217	Departmental Supplies	348.36
100-14-028-5205	Training, Conferences & Meetings	
08/10/2016	AMERICAN AIR0017850216179	314.20
08/10/2016	EXPEDIA*1142083910430	22.00
08/10/2016	PLN*PRICELINE HOTELS	693.08
100-14-028-5205	Training, Conferences & Meetings	1,029.28
100-14-028-5206	Uniforms/Safety Equipment	
08/10/2016	IN *MANHATTAN STITCHING C	730.30
100-14-028-5206	Uniforms/Safety Equipment	730.30
100-14-028-5207	Advertising	
08/10/2016	ENPLUG, INC.	98.67
08/10/2016	IN *EASY READER, INC.	700.00
08/10/2016	SIGNVERTISE	218.79
100-14-028-5207	Advertising	1,017.46
100-14-028-5217	Departmental Supplies	
08/10/2016	AMERICAN SOLUTIONS4 BUS	1,369.52
08/10/2016	AMERICAN SOLUTIONS4 BUS	164.88
08/10/2016	BECKERS BAKERY	540.00
08/10/2016	COSTCO WHSE #0671	150.12
08/10/2016	CRENSHAW LUMBER CO	732.29
08/10/2016	HOMEDEPOT.COM	1,087.82
08/10/2016	PCH LOCK AND KEY	39.24
08/10/2016	SHERWIN WILLIAMS 708624	107.47
08/10/2016	SIGNVERTISE	1,527.78
08/10/2016	SPEEDPRO IMAGING	2,704.29
08/10/2016	SPEEDPRO IMAGING	-90.83
08/10/2016	SQ *HERMOSA CELEBRA	595.57
08/10/2016	TARGET 00001990	21.79
08/10/2016	TARGET 00001990	22.21
08/10/2016	THE HOME DEPOT #0620	213.46
08/10/2016	THE HOME DEPOT #0620	63.24

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2016	THE HOME DEPOT #6208	830.32
08/10/2016	TRADER JOE'S #034 QPS	20.66
08/10/2016	UNITED SITE SERVICE	97.15
08/10/2016	UNITED SITE SERVICE	97.15
08/10/2016	VARIDESK	817.50
100-14-028-5217	Departmental Supplies	11,111.63
100-14-031-5207	Advertising	
08/10/2016	ENPLUG, INC.	98.67
100-14-031-5207	Advertising	98.67
100-14-031-5217	Departmental Supplies	
08/10/2016	99 CENTS ONLY STORES #310	20.67
08/10/2016	99 CENTS ONLY STORES #310	63.00
08/10/2016	99-CENTS-ONLY #0065	19.55
08/10/2016	AARON BROTHERS269	62.78
08/10/2016	AARON BROTHERS312	96.13
08/10/2016	CUSTOM QUICK SIGN	262.80
08/10/2016	CVS/PHARMACY #09544	27.24
08/10/2016	FRY'S ELECTRONICS #5	87.19
08/10/2016	JOANN ETC #1919	13.04
08/10/2016	JOANN ETC #1919	4.35
08/10/2016	JOANN ETC #1919	83.19
08/10/2016	JOE'S AUTO PARKS LOT 126	4.00
08/10/2016	LA CITY PARKING METER	1.00
08/10/2016	LAKESHORE LEARNING #12	114.60
08/10/2016	MARUYA	88.21
08/10/2016	MICHAELS STORES 3008	12.51
08/10/2016	MICHAELS STORES 3048	33.90
08/10/2016	MICHAELS STORES 3048	68.07
08/10/2016	NOAH'S BAGELS #2546	17.09
08/10/2016	SMART AND FINA11209228	193.05
08/10/2016	SPORTS AUTHORITY 0649	190.75
08/10/2016	SPORTS AUTHORITY 0649	21.80
08/10/2016	SPORTS AUTHORITY 0649	3.27
08/10/2016	TARGET 00001990	111.01
08/10/2016	THE HOME DEPOT #0618	27.08
08/10/2016	THE HOME DEPOT #0618	51.12
08/10/2016	THE HOME DEPOT #0620	112.29
08/10/2016	TRADER JOE'S #034 QPS	50.42
08/10/2016	VONS STORE00016238	104.81
100-14-031-5217	Departmental Supplies	1,944.92

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5225	Printing	
08/10/2016	DRI*NEXTDAYFLYERS	355.24
08/10/2016	DRI*NEXTDAYFLYERS	43.55
08/10/2016	SPEEDPRO IMAGING	372.78
100-14-031-5225	Printing	771.57
100-14-034-5217	Departmental Supplies	
08/10/2016	AARDVARK CLAY & SUPPLIES	1.89
08/10/2016	AARDVARK CLAY & SUPPLIES	1,199.93
08/10/2016	AARDVARK CLAY & SUPPLIES	40.82
08/10/2016	HARBOR FREIGHT TOOLS 34	105.24
08/10/2016	HARBOR FREIGHT TOOLS 425	163.47
08/10/2016	LAGUNA CLAY CO CA	51.23
08/10/2016	LAGUNA CLAY CO CA	515.90
08/10/2016	LOWES #00785*	124.33
08/10/2016	STAPLES 00100909	9.12
08/10/2016	TARGET 00001990	80.15
08/10/2016	THE HOME DEPOT #0648	294.53
100-14-034-5217	Departmental Supplies	2,586.61
100-14-036-5101	Contract Services	
08/10/2016	CHOURA EVENTS	725.00
100-14-036-5101	Contract Services	725.00
100-14-036-5217	Departmental Supplies	
08/10/2016	CALIFORNIA PIZZA 059	25.00
08/10/2016	CHOURA EVENTS	725.00
08/10/2016	CHOURA EVENTS	725.00
08/10/2016	CHOURA EVENTS	725.00
08/10/2016	THE HOME DEPOT #0618	47.14
08/10/2016	THE HOME DEPOT #0618	92.42
08/10/2016	THE HOME DEPOT #0620	116.42
100-14-036-5217	Departmental Supplies	2,455.98
100-14-036-5225	Printing	
08/10/2016	DRI*NEXTDAYFLYERS	88.24
08/10/2016	SPEEDPRO IMAGING	627.84
100-14-036-5225	Printing	716.08
100-14-041-5101	Contract Services	
08/10/2016	SQ *PELICON	1,575.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-041-5101	Contract Services	1,575.00
100-14-041-5205	Training, Conferences & Meetings	
08/10/2016	PAYPAL *LACOLATRUST	60.00
100-14-041-5205	Training, Conferences & Meetings	60.00
100-14-041-5217	Departmental Supplies	
08/10/2016	AAA FLAG AND BANNER	4,963.65
08/10/2016	BEST BUY MHT 00010116	10.88
08/10/2016	MANHATTAN MEATS INC	90.00
08/10/2016	MANHATTEN BEACH MARKET	25.13
08/10/2016	MANHATTEN BEACH MARKET	34.59
08/10/2016	PARADISE AWARDS	163.50
08/10/2016	THE HOME DEPOT #0620	32.63
100-14-041-5217	Departmental Supplies	5,320.38
100-14-042-5217	Departmental Supplies	
08/10/2016	SMARTNFINAL52910305290	74.93
100-14-042-5217	Departmental Supplies	74.93
100-14-043-5101	Contract Services	
08/10/2016	KNORR SYSTEMS, INC	541.00
08/10/2016	WATERLINE TECHNOLOGIES IN	400.07
08/10/2016	WATERLINE TECHNOLOGIES IN	584.03
100-14-043-5101	Contract Services	1,525.10
100-14-043-5205	Training, Conferences & Meetings	
08/10/2016	AMERICAN RED CROSS	2,000.00
100-14-043-5205	Training, Conferences & Meetings	2,000.00
100-14-043-5217	Departmental Supplies	
08/10/2016	PATTERSON CLEANERS PHOTO	12.50
08/10/2016	AMERICAN SOLUTIONS4 BUS	917.38
08/10/2016	COSTCO WHSE #0671	45.30
08/10/2016	DOMINO'S 7842	131.97
08/10/2016	RAGING WATERS SAN DIMA	996.54
08/10/2016	RAINBOW RACING SYSTEM INC	199.26
08/10/2016	THE LIFEGUARD STORE IN	234.33
08/10/2016	COSTCO WHSE #0671	145.85
08/10/2016	COSTCO WHSE #0671	246.70
08/10/2016	THE LIFEGUARD STORE IN	645.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2016	LESLIES POOLMART WEB	176.56
08/10/2016	THE HOME DEPOT #0620	124.78
08/10/2016	THE HOME DEPOT 620	52.41
08/10/2016	THE LIFEGUARD STORE IN	2,131.60
08/10/2016	THE LIFEGUARD STORE IN	361.00
08/10/2016	WATERLINE TECHNOLOGIES IN	28.88
100-14-043-5217	Departmental Supplies	6,450.06
100-14-043-5501	Telephone	
08/10/2016	CTS*FRONTIER ONLINEPAY	79.95
100-14-043-5501	Telephone	79.95
100-14-051-5217	Departmental Supplies	
08/10/2016	TR TRADING COMPANY	160.78
100-14-051-5217	Departmental Supplies	160.78
100-14-061-5217	Departmental Supplies	
08/10/2016	LOMELIS ITALIAN RESTARNT	210.64
08/10/2016	LOMELIS ITALIAN RESTARNT	216.31
08/10/2016	PICK UP STIX - CATERING 0	474.15
08/10/2016	SMART AND FINA11209384	29.98
08/10/2016	VONS STORE00022756	25.92
100-14-061-5217	Departmental Supplies	957.00
100-14-062-5101	Contract Services	
08/10/2016	SPEARS APPLIANCE S	334.78
08/10/2016	TWC*TIME WARNER CABLE	69.95
100-14-062-5101	Contract Services	404.73
100-14-062-5203	Reference Books & Periodicals	
08/10/2016	LA TIMES SUBSCRIPTION	59.78
08/10/2016	TORRANCE DAILY BREEZE	231.29
100-14-062-5203	Reference Books & Periodicals	291.07
100-14-062-5217	Departmental Supplies	
08/10/2016	ARTBEADS COM	24.44
08/10/2016	COSTCO WHSE #0671	208.35
08/10/2016	COSTCO WHSE #0671	241.02
08/10/2016	FIRE MOUNTAIN GEMS INC	49.77
08/10/2016	PADDLE PALACE TABLE TE	149.85
08/10/2016	PARADISE AWARDS	45.56

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Account Date	Department Recreation	Amount
08/10/2016	PIZZA HUT 026181	230.99
08/10/2016	REDBOX *DVD RENTAL	1.64
08/10/2016	REDBOX *DVD RENTAL	1.64
08/10/2016	REDBOX *DVD RENTAL	1.64
08/10/2016	REDBOX *DVD RENTAL	1.64
08/10/2016	SMART AND FINA11209384	29.26
08/10/2016	SMART AND FINA11209384	79.67
08/10/2016	SMARTNFINAL52910305290	134.89
08/10/2016	SMARTNFINAL52910305290	206.88
08/10/2016	SMARTNFINAL52910305290	216.04
08/10/2016	SMARTNFINAL52910305290	324.72
08/10/2016	SMARTNFINAL52910305290	44.38
100-14-062-5217	Departmental Supplies	1,992.38
230-14-091-5217	Departmental Supplies	
08/10/2016	TR TRADING COMPANY	160.77
230-14-091-5217	Departmental Supplies	160.77
230-14-091-5224	Recreation Bus Trips	
08/10/2016	VAN RENTAL CENTER	1,275.96
230-14-091-5224	Recreation Bus Trips	1,275.96
14	Recreation	66,327.06

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
08/10/2016	DTV*DIRECTV SERVICE	244.97
100-15-011-5101	Contract Services	244.97
100-15-011-5202	Memberships & Dues	
08/10/2016	ICPC	125.00
100-15-011-5202	Memberships & Dues	125.00
100-15-011-5205	Training, Conferences & Meetings	
08/10/2016	AMERICAN AIR0012384590556	87.10
08/10/2016	BUDGET RENT-A-CAR	142.61
08/10/2016	MARRIOTT ALBUQUERQUE P	691.20
08/10/2016	SOUTHWES 5262432915155	-117.96
08/10/2016	SOUTHWES 5262432915155	117.96
08/10/2016	SOUTHWES 5262433219439	97.98
08/10/2016	SUPERSHUTTLE EXECUCARSAC	33.04
100-15-011-5205	Training, Conferences & Meetings	1,051.93
100-15-011-5217	Departmental Supplies	
08/10/2016	HOLLYWOOD SPORTS PARK, LL	393.72
08/10/2016	AMAZON MKTPLACE PMTS	135.12
08/10/2016	PACHANGA MEXICAN G	19.46
08/10/2016	VARIDESK	-80.93
08/10/2016	ZAGG INC	5.99
100-15-011-5217	Departmental Supplies	473.36
100-15-011-5220	POST Training	
08/10/2016	BEHAVIOR ANALYSIS	481.00
08/10/2016	BEHAVIOR ANALYSIS	962.00
08/10/2016	DOUBLE TREE HILTON SB	99.18
08/10/2016	MARIN CONSULTING ASSOCIA	300.00
100-15-011-5220	POST Training	1,842.18
100-15-021-5202	Memberships & Dues	
08/10/2016	IN *CALIFORNIA RESERVE PE	125.00
100-15-021-5202	Memberships & Dues	125.00
100-15-021-5205	Training, Conferences & Meetings	
08/10/2016	IN *CALIFORNIA RESERVE PE	330.00
08/10/2016	PAYPAL *NTOA	319.00

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Account Date	Department Police	Amount
08/10/2016	PAYPAL *NTOA	319.00
100-15-021-5205	Training, Conferences & Meetings	968.00
100-15-021-5206	Uniforms/Safety Equipment	
08/10/2016	GALLS	118.80
08/10/2016	GALLS	70.84
100-15-021-5206	Uniforms/Safety Equipment	189.64
100-15-021-5217	Departmental Supplies	
08/10/2016	BIG 5 SPORTING GOODS 137	653.93
08/10/2016	COSTCO WHSE #0671	114.51
08/10/2016	COSTCO WHSE #0671	268.53
08/10/2016	DOOLEY ENTERPRISES INC	4,944.56
08/10/2016	MIDWAYUSA COM	120.16
08/10/2016	SMART AND FINA11209210	28.17
08/10/2016	TACTICAL WORKS INC	44.95
08/10/2016	TARGET 00001990	22.86
08/10/2016	VARIDESK	1,226.25
08/10/2016	VARIDESK	503.23
100-15-021-5217	Departmental Supplies	7,927.15
100-15-031-5205	Training, Conferences & Meetings	
08/10/2016	NOAH'S-ONLINE CATERING	45.97
100-15-031-5205	Training, Conferences & Meetings	45.97
100-15-041-5101	Contract Services	
08/10/2016	PODS #49	200.56
100-15-041-5101	Contract Services	200.56
100-15-041-5206	Uniforms/Safety Equipment	
08/10/2016	WESTWAY UNIFORMS INC	355.13
100-15-041-5206	Uniforms/Safety Equipment	355.13
100-15-041-5217	Departmental Supplies	
08/10/2016	COPQUEST INC	75.79
100-15-041-5217	Departmental Supplies	75.79
100-15-051-5217	Departmental Supplies	
08/10/2016	VARIDESK	1,006.42

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Account Date	Department Police	Amount
100-15-051-5217	Departmental Supplies	1,006.42
100-15-061-5101	Contract Services	
08/10/2016	R. H. F., INC.	85.00
100-15-061-5101	Contract Services	85.00
100-15-061-5206	Uniforms/Safety Equipment	
08/10/2016	WESTWAY UNIFORMS INC	15.81
08/10/2016	WESTWAY UNIFORMS INC	39.24
100-15-061-5206	Uniforms/Safety Equipment	55.05
100-15-071-5101	Contract Services	
08/10/2016	MISSION LINEN	441.72
100-15-071-5101	Contract Services	441.72
100-15-071-5217	Departmental Supplies	
08/10/2016	BOB BARKER COMPANY INC	241.32
08/10/2016	BOB BARKER COMPANY INC	980.84
100-15-071-5217	Departmental Supplies	1,222.16
100-15-081-5205	Training, Conferences & Meetings	
08/10/2016	FREDPRYOR CAREERTRACK	158.00
08/10/2016	FREDPRYOR CAREERTRACK	79.00
100-15-081-5205	Training, Conferences & Meetings	237.00
100-15-081-5206	Uniforms/Safety Equipment	
08/10/2016	WESTWAY UNIFORMS INC	447.67
08/10/2016	WESTWAY UNIFORMS INC	447.67
08/10/2016	WESTWAY UNIFORMS INC	464.02
100-15-081-5206	Uniforms/Safety Equipment	1,359.36
15	Police	18,031.39

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5202	Memberships & Dues	
08/10/2016	HDS*FIRE ENGINEERING	29.00
100-16-011-5202	Memberships & Dues	29.00
100-16-031-5101	Contract Services	
08/10/2016	SOUTH COAST E.V.S.	2,458.58
08/10/2016	SOUTH COAST E.V.S.	2,751.84
08/10/2016	SOUTH COAST E.V.S.	2,827.19
08/10/2016	SOUTH COAST E.V.S.	533.19
08/10/2016	TURNOUT MAINTENANCE CO	422.92
100-16-031-5101	Contract Services	8,993.72
100-16-031-5217	Departmental Supplies	
08/10/2016	AIRGAS WEST	162.49
08/10/2016	AIRGAS WEST	166.54
08/10/2016	AIRGAS WEST	171.30
08/10/2016	AIRGAS WEST	39.04
08/10/2016	AIRGAS WEST	414.36
08/10/2016	EDDINGS 0026741	11.90
08/10/2016	THE HOME DEPOT #0620	211.77
08/10/2016	THE HOME DEPOT #0620	53.31
100-16-031-5217	Departmental Supplies	1,230.71
100-16-041-5217	Departmental Supplies	
08/10/2016	AIR SOURCE INDUSTRIES	193.30
100-16-041-5217	Departmental Supplies	193.30
16 Fire		10,446.73

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Report of D-Card Transactions

Account Date	Department	Amount
100-21610	Polc-Equipment Deposits	
08/10/2016	AMERICAN AIR0010284977276	25.00
08/10/2016	AMERICAN AIR0010284977421	25.00
08/10/2016	AMERICAN AIR0010284977710	60.00
08/10/2016	AMERICAN AIR0010285302526	25.00
08/10/2016	AMERICAN AIR0010285302532	25.00
08/10/2016	AMERICAN AIR0010285302537	25.00
08/10/2016	AMERICAN AIR0010285302548	25.00
08/10/2016	AMERICAN AIR0010633691553	33.71
08/10/2016	AMERICAN AIR0010633691554	33.71
08/10/2016	AMERICAN AIR0010633691555	33.71
08/10/2016	AMERICAN AIR0010633691556	33.71
08/10/2016	AMERICAN AIR0012381835102	356.20
08/10/2016	AMERICAN AIR0012381835103	356.20
08/10/2016	AMERICAN AIR0012381835104	356.20
08/10/2016	AMERICAN AIR0012381835105	356.20
08/10/2016	BUDGET RENTACARTOLLS	30.20
08/10/2016	BUDGET.COM PREPAY RESERV	-145.73
08/10/2016	BUDGET.COM PREPAY RESERV	218.42
08/10/2016	BUDGET.COM PREPAY RESERV	-5.75
08/10/2016	BUDGET.COM PREPAY RESERV	582.91
08/10/2016	COURTYARD BY MARRIOTT	-13.75
08/10/2016	COURTYARD BY MARRIOTT	423.75
08/10/2016	COURTYARD BY MARRIOTT	437.50
08/10/2016	SPRINGHILL SUITES BATO	180.12
08/10/2016	SPRINGHILL SUITES BATO	180.12
08/10/2016	UNITED 0162311168619	653.20
08/10/2016	UNITED 0162311168620	653.20
08/10/2016	UNITED 0162600417050	85.00
08/10/2016	UNITED 0162920496707	39.00
08/10/2016	UNITED 0162920496708	99.00
08/10/2016	UNITED 0162920496709	56.00
08/10/2016	UNITED 0162920496710	99.00
08/10/2016	UNITED 0162920496711	39.00
08/10/2016	UNITED 0162920496713	56.00
100-21610	Polc-Equipment Deposits	5,436.83
21610		5,436.83
	Report Totals	100,723.48

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