City of Manhattan Beach

Schedule of Demands

April 28, 2016

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 23B
DATED: 04/28/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **$4,523,978.07** 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 17TH DAY OF MAY

CITY MANAGER

WARRANT REGISTER(S)	WR 23B	WARRANT(S)		23B	3,163,829.62
		PREPAID WIRES / MANUAL CKS		23B	539,836.77
		SUBTOTAL WARRANTS			3,703,666.39
		VOIDS		23B	(2,693.87)
		PAYROLL	PE 04/15/2016	PY	823,005.55
		TOTAL WARRANTS			**4,523,978.07**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
42116	4/21/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY MARCH	**50,521.54**
425216	4/25/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**242,060.11**
4212016	4/21/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP -MAR	**244,475.82**
SUBTOTAL					**537,057.47**
523867	4/21/2016	N	AT&T	TELEPHONE SERVICES	**698.09**
523868	4/21/2016	N	AT&T MOBILITY	CELLULAR CHARGES	**1,663.97**
523869	4/21/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	**311,926.18**
523870	4/21/2016	N	CALPIPE INDUSTRIES	18-08733PF BOLLARD ARRAY	**27,698.43**
523871	4/21/2016	N	DAVID CAVENEY	REIMBURSEMENT-TRAVEL EXPENSE	**649.00**
523872	4/21/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	**30,352.60**
523873	4/21/2016	N	FBINAA, LOS ANGELES DIVISION	REGISTRATION-FBINAA LA DIVISION QTRLY LU	**50.00**
523874	4/21/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	**747.32**
523875	4/21/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**2,709.89**
523876	4/21/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	**72,585.43**
523877	4/21/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,325.92**
523878	4/21/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	**16,488.30**
523879	4/21/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	**184.62**
523880	4/21/2016	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	**32,500.00**
523881	4/21/2016	N	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	**399.00**
523882	4/21/2016	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,193.30**
523883	4/21/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	**2,443.42**
523884	4/21/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #11	**265.17**
523885	4/21/2016	N	NCCA/KEYS CONFERENCE	REGISTRATION-KEYS CONFERENCE	**399.00**

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523886	4/21/2016	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	**1,101.68**
523887	4/21/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**260,714.34**
523888	4/21/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	**24,332.74**
523889	4/21/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	**54,088.47**
523890	4/21/2016	N	STANDARD & POORS	ANALYTICAL SERVICES RENDERED	**2,000.00**
523891	4/21/2016	N	STATE BOARD OF EQUALIZATION	USE TAX-3RD QTR FYE 2016	**3,639.00**
523892	4/21/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**1,648.87**
523893	4/21/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**138.46**
523894	4/21/2016	N	THE GAS COMPANY	MONTHLY GAS CHARGES	**3,764.61**
523895	4/21/2016	N	THE PITNEY BOWES BANK INC	POSTAGE REPLENISHMENT	**520.99**
523896	4/21/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,902.83**
523897	4/21/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	FLEX CONTRIBUTION	**580.95**
523898	4/21/2016	N	TOTAL COMPENSATION SYSTEMS INC	GASB45 VALUATION SERVICES	**2,550.00**
523899	4/21/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**2,845.38**
523900	4/21/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	**75.00**
523901	4/21/2016	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	**165.00**
523902	4/21/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	**1,682.73**
523903	4/21/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	**553.85**
523904	4/21/2016	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	**8,603.99**
523905	4/28/2016	N	8TH ST ASSOCIATES LLC	REFUND PERMIT FEES	**461.06**
523906	4/28/2016	N	ANDRE ABREU	REIMBURSEMENT-TRAVEL EXPENSE	**52.00**
523907	4/28/2016	N	ADMINSURE INC	CLAIMS ADMINSTRATION	**20,546.30**

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523908	4/28/2016	N	AIR EXCHANGE INC	16-02158C PLYMOVENT SERVICE/REPAIRS	**322.88**
523909	4/28/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	**7,649.32**
523910	4/28/2016	N	ANDERSEN COMMERCIAL PLUMBING	REFUND PLUMING PERMIT FEES	**2,277.12**
523911	4/28/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	**7,080.00**
523912	4/28/2016	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS	**1,520.00**
523913	4/28/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	**4,929.00**
523914	4/28/2016	N	ARCHETYPE HOME CONSTRUCTION	REFUND PERMIT FEES	**393.05**
523915	4/28/2016	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	**210.50**
523916	4/28/2016	N	AT&T	T1 LINE TO RCC	**167.35**
523917	4/28/2016	N	AT&T MOBILITY	CELLULAR CHARGES	**3,272.10**
523918	4/28/2016	N	DOUG ATKISSON	REIMBURSEMENT-TRAVEL EXPENSE	**130.25**
523919	4/28/2016	N	AUTONATION FORD TORRANCE	COMMDEV FORD F-150	**26,698.49**
523920	4/28/2016	N	AUTUMN MOSS PENALOZA	YOUTH CAMP INSTRUCTOR	**1,225.00**
523921	4/28/2016	N	BAJA SHARKEEZ	BUSINESS LICENSE REFUND	**432.47**
523922	4/28/2016	N	SHARON BALES	PARKS & RECREATION REFUND	**139.00**
523923	4/28/2016	N	BARDOT LLC	BUSINESS LICENSE REFUND	**748.28**
523924	4/28/2016	N	RORY BARISH	CITATION REFUND-OVERPAYMENT	**31.00**
523925	4/28/2016	N	DONNA BENBARRAK	CITATION REFUND-OVERPAYMENT	**31.00**
523926	4/28/2016	N	RICH BIANCHI	REFUND ELECTRICAL PERMIT FEES	**68.01**
523927	4/28/2016	N	DON BLOMSTER	REIMBURSEMENT-TRAVEL EXPENSE	**159.82**
523928	4/28/2016	N	TOYOTA OF MANHATTAN BEACH BRADLEY	BUSINESS LICENSE REFUND	**735.96**
523929	4/28/2016	N	CODY BRANDEL	REFUND PLUMING PERMIT FEES	**2,047.60**

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523930	4/28/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**3,334.00**
523931	4/28/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**644.00**
523932	4/28/2016	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	**3,257.50**
523933	4/28/2016	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	**2,756.20**
523934	4/28/2016	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	**350.00**
523935	4/28/2016	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	**35.10**
523936	4/28/2016	N	ANDREW CHUANG	PARKS & RECREATION REFUND	**6.00**
523937	4/28/2016	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	**434.06**
523938	4/28/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	**8,601.00**
523939	4/28/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	**29,156.25**
523940	4/28/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	**2,548.88**
523941	4/28/2016	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-WIN2DATA	**542.00**
523942	4/28/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	**33,918.27**
523943	4/28/2016	N	CULLIGAN	WATER FILTER LEASE	**38.70**
523944	4/28/2016	N	RAMI DAVIDOFF	WATER AEROBICS INSTRUCTOR	**840.00**
523945	4/28/2016	N	ROBERT OR OLGA DE LA TORRE	CITATION REFUND	**338.00**
523946	4/28/2016	N	DE NORA WATER TECHNOLOGIES	BUSINESS LICENSE REFUND	**61.94**
523947	4/28/2016	N	DOUGLAS DECASTRO	REFUND SIGN PERMIT FEES	**116.99**
523948	4/28/2016	N	JOE DELIA	POLYGRAPHS	**1,400.00**
523949	4/28/2016	N	DEPARTMENT OF CORONER	CONTRACT SERVICES	**26.00**
523950	4/28/2016	N	DIV OF THE STATE ARCHITECT	SB 1186/1ST QTR	**600.00**
523951	4/28/2016	N	DONNOE & ASSOCIATES INC	RECRUITMENT SERVICES	**1,000.00**

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523952	4/28/2016	N	JOHN DULMAGE	REIMBURSEMENT-TRAVEL EXPENSE	**206.50**
523953	4/28/2016	N	CLAY DUNN	REFUND MECHANICAL PERMIT FEES	**350.83**
523954	4/28/2016	N	DYNAMIC POOL & SPA	REFUND POOL PERMIT FEES	**1,748.26**
523955	4/28/2016	N	DYNAMIC POOL & SPA CONST. INC	REFUND POOL PERMIT FEES	**1,748.26**
523956	4/28/2016	N	DYNTEK SERVICES INC	CISCO CORE SWITCH SMARTNET RENEWAL	**5,571.75**
523957	4/28/2016	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	**6,531.00**
523958	4/28/2016	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	**430.50**
523959	4/28/2016	N	ENVIRON ARCHITECTURE INC	SPACE PLANNING	**3,917.77**
523960	4/28/2016	N	STEPHAN DORECK EQUIPMENT RENTALS IN	2013-14 WATER MAIN REPLACEMENT	**229,566.79**
523961	4/28/2016	N	EVOLUTION CONSTRUCTION	REFUND PERMIT FEES	**287.50**
523962	4/28/2016	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CONTRA(	**2,700.00**
523963	4/28/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	**4,050.01**
523964	4/28/2016	N	FISHING WITH DYNAMITE	BUSINESS LICENSE REFUND	**132.09**
523965	4/28/2016	N	FORENSIC NURSE SPECIALISTS INC	EQUIPMENT	**730.00**
523966	4/28/2016	N	BRIAN FUJIMOTO	REIMBURMSENT-TRAVEL EXPENSE	**836.66**
523967	4/28/2016	N	TIMOTHY FYKE	REFUND ELECTRICAL PERMIT FEES	**1,740.24**
523968	4/28/2016	N	IGNACIO GALLO	REFUND POOL PERMIT FEES	**337.16**
523969	4/28/2016	N	GARDA CL WEST INC	ARMORED SERVICE	**666.64**
523970	4/28/2016	N	GLADWELL GOV SERVICES INC	PROJECT MANAGEMENT SERVICE FOR DOCUM	**480.00**
523971	4/28/2016	N	GOLDEN HEART RANCH	SPECIALTY INSTRUCTOR	**1,152.00**
523972	4/28/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	**5,422.20**
523973	4/28/2016	N	GRANICUS	CLOSED CAPTION SERVICES	**1,425.00**

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523974	4/28/2016	N	DIAA GUIRGUIS	REIMBURSEMENT-TRAVEL EXPENSE	**206.93**
523975	4/28/2016	N	M GUZMAN	REFUND SIGN PERMIT FEES	**116.99**
523976	4/28/2016	N	H B CONSTRUCTION	REFUND PERMIT FEES	**426.61**
523977	4/28/2016	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	**462.00**
523978	4/28/2016	N	HARRIS & ASSOCIATES INC	UUAD #12	**15,361.67**
523979	4/28/2016	N	GENERAL CONTRACTOR INC HENRY J HESS	BUSINESS LICENSE REFUND	**19.64**
523980	4/28/2016	N	HERRERA ENTERPRISE CONSTRUCTIO	REFUND ELECTRICAL PERMIT FEES	**1,073.60**
523981	4/28/2016	N	HIGHLAND LLC	REFUND SIGN PERMIT FEES	**108.80**
523982	4/28/2016	N	KAREN HILL	OVERPAYMENT-SIDEWALK REPAIR	**20.00**
523983	4/28/2016	N	MIKE HORUSICKY	REFUND POOL PERMIT FEES	**1,748.26**
523984	4/28/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	**100.79**
523985	4/28/2016	N	IHAB IBRAHIM	REFUND MECHANICAL PERMIT FEES	**1,198.26**
523986	4/28/2016	N	INFOSEND INC	UB BILL/WEB PORTAL	**6,675.46**
523987	4/28/2016	N	IPS GROUP INC	PARKING METER CC FEES	**22,596.70**
523988	4/28/2016	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	**2,596.58**
523989	4/28/2016	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	**2,101.80**
523990	4/28/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**3,888.00**
523991	4/28/2016	N	JMJ CUSTOM BUILDERS INC	REFUND PERMIT FEES	**591.90**
523992	4/28/2016	N	MARLON S JOHNSON	YOUTH VOLLEYBALLO INSTRUCTOR	**2,500.00**
523993	4/28/2016	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	**843.40**
523994	4/28/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**3,924.14**
523995	4/28/2016	N	KING FENCE INC	FENCE RENTAL	**30.00**

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523996	4/28/2016	N	LARRY KIRKORIAN	REFUND PERMIT FEES	**96.21**
523997	4/28/2016	N	KLINE DDS, RM SELMONT DDS & JM	BUSINESS LICENSE REFUND	**165.23**
523998	4/28/2016	N	MIKE KNAPP	CITATION REFUND-OVERPAYMENT	**48.00**
523999	4/28/2016	N	BORIS KODJOE	CITATION REFUND-OVERPAYMENT	**53.00**
524000	4/28/2016	N	LARRY KRIKORIAN	REFUND ELECTRICAL PERMIT FEES	**68.01**
524001	4/28/2016	N	KTB CONSTRUCTION INC	ROSECRANS WIDENING	**144,518.60**
524002	4/28/2016	N	L A COUNTY	PERMITS	**841.00**
524003	4/28/2016	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	**484.70**
524004	4/28/2016	N	L G W CONSTRUCTION	REFUND PERMIT FEES	**604.15**
524005	4/28/2016	N	LA COUNTY CLERK/RECORDER	SLURRY SEAL AREA 2 & 3 PROJECT	**75.00**
524006	4/28/2016	N	LISA LEFEVRE	REFUND POOL PERMIT FEES	**3,970.40**
524007	4/28/2016	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	**33.75**
524008	4/28/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**11,993.00**
524009	4/28/2016	N	LOGIX SECURITY INC	SECURITY MONITORING	**840.00**
524010	4/28/2016	N	LOOP CAPITAL MARKETS LLC	REMARKETING FEES JAN-MAR 2016	**1,121.71**
524011	4/28/2016	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	**3,136.00**
524012	4/28/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	**30,010.19**
524013	4/28/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	**3,311.00**
524014	4/28/2016	N	LLC MANHATTAN BEACH SURGERY CENTER	BUSINESS LICENSE REFUND	**262.92**
524015	4/28/2016	N	MARINE LAYER	BUSINESS LICENSE REFUND	**451.74**
524016	4/28/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**14,960.07**
524017	4/28/2016	N	FRANCISCO MARTINEZ	CITATION REFUND	**53.00**

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524018	4/28/2016	N	MATTAGAN PROPERTIES	BUSINESS LICENSE REFUND	**837.82**
524019	4/28/2016	N	MAUREEN KANE & ASSOCIATES INC	REGISTRATION-TECHNICAL TRAINING FOR CLI	**1,550.00**
524020	4/28/2016	N	RONALD MC FARLAND	REIMBURSEMENT-ICC EDUCODE INTER CONF/I	**161.19**
524021	4/28/2016	N	KATHLEEN MC GRADE	16-02156C SAFETY EQUIPMENT TESTING	**748.30**
524022	4/28/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	**4,625.00**
524023	4/28/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	**44,621.33**
524024	4/28/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	**40,784.21**
524025	4/28/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	**18,785.86**
524026	4/28/2016	N	MOFFA ENTERPRISE CONSTRUCTION	REFUND ELECTRICAL PERMIT FEES	**477.49**
524027	4/28/2016	N	MONJARAS AND WISMEYER GROUP	MEDICAL SERVICES	**362.50**
524028	4/28/2016	N	LISA MOULE	CITATION REFUND	**53.00**
524029	4/28/2016	N	MR CARLOS POOLS & CONST. INC	REFUND POOL PERMIT FEES	**1,255.61**
524030	4/28/2016	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	**206.50**
524031	4/28/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #12	**17,711.94**
524032	4/28/2016	N	VAROUJAN NAHABED	CITATION REFUND-OVERPAYMENT	**31.00**
524033	4/28/2016	N	CINDY L NESS	CONTRACT SERVICES	**384.00**
524034	4/28/2016	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	**37,112.29**
524035	4/28/2016	N	PALOS VERDES POOLS, INC.	REFUND POOL PERMIT FEES	**799.70**
524036	4/28/2016	N	PALP INC	DOWNTOWN CROSSWALK & SLURRY SEAL	**44,415.92**
524037	4/28/2016	N	PAPYRUS #222	BUSINESS LICENSE REFUND	**89.87**
524038	4/28/2016	N	PARADISE SIGNS INC	REFUND SIGN PERMIT FEES	**150.54**
524039	4/28/2016	N	THOMAS PHELAN	REFUND RIGHT OF WAY DEPOSIT	**427.00**

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524040	4/28/2016	N	PLAYA DEL REY VIKINGS	PARKS & RECREATION REFUND	**100.00**
524041	4/28/2016	N	PREMIER POOLS AND SPA	REFUND POOL PERMIT FEES	**1,255.61**
524042	4/28/2016	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	**358.00**
524043	4/28/2016	N	PSOMAS	ROSECRANS WIDENING-INSPECTION	**28,706.32**
524044	4/28/2016	N	PSOMAS	ROSECRANS WIDENING-INSPECTION	**20,883.93**
524045	4/28/2016	N	DYLAN RAMIREZ	REFUND MECHANICAL PERMIT FEES	**350.83**
524046	4/28/2016	N	RAND ELLS CONSTRUCTION	REFUND ELECTRICAL PERMIT FEES	**224.17**
524047	4/28/2016	N	RC SCHEU PLUMBING	PLUMBING SERVICES	**13,750.00**
524048	4/28/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	**1,378.42**
524049	4/28/2016	N	ARS RESCUE ROOTER	PLUMBING SERVICES	**663.00**
524050	4/28/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	**140,698.98**
524051	4/28/2016	N	SCOTT RINALDI	REFUND ELECTRICAL PERMIT FEES	**1,399.51**
524052	4/28/2016	N	SCOTT ROBERT	GOLF INSTRUCTOR	**1,662.50**
524053	4/28/2016	N	JOSEPH ROSS	CITATION REFUND-OVERPAYMENT	**158.00**
524054	4/28/2016	N	TATYANA ROUJENOVA-PELTEKOVA	REIMBURSEMENT-TRAVEL EXPENSE	**84.50**
524055	4/28/2016	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	**412.50**
524056	4/28/2016	N	JOE RUVALCABA	REFUND PLUMING PERMIT FEES	**266.39**
524057	4/28/2016	N	SAFELITE FULFILLMENT INC	18-08825C INSHIELD REPAIR/REPLACE	**289.70**
524058	4/28/2016	N	RUSLAN SAFLIN	REFUND MECHANICAL PERMIT FEES	**4,062.74**
524059	4/28/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	**4,899.29**
524060	4/28/2016	N	SHELDON MECHANICAL CORP	REFUND MECHANICAL PERMIT FEES	**2,132.72**
524061	4/28/2016	N	BERNARD SICHEL	CITATION REFUND-OVERPAYMENT	**31.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524062	4/28/2016	N	LINDA SMITH	REFUND SIGN PERMIT FEES	**116.99**
524063	4/28/2016	N	JANE SODERBERG	REFUND POOL PERMIT FEES	**440.57**
524064	4/28/2016	N	SOLARCITY CORPORATION	BUSINESS LICENSE REFUND	**362.36**
524065	4/28/2016	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	**2,096.68**
524066	4/28/2016	N	SPLENDID #872	FALSE ALARM REFUND	**1,308.56**
524067	4/28/2016	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	**1,104.76**
524068	4/28/2016	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	**13,107.81**
524069	4/28/2016	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	**1,325.00**
524070	4/28/2016	N	STEVE LARKIN GENERAL CONTRACTO	REFUND MECHANICAL PERMIT FEES	**701.66**
524071	4/28/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	**78.12**
524072	4/28/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-MAR 2016	**62,706.10**
524073	4/28/2016	N	SURF CONCEPTS INC	REFUND TEMPORARY SIGN PERMIT	**301.00**
524074	4/28/2016	N	SWRCB FEES	STATE WATER ANNUAL FEES	**14,091.30**
524075	4/28/2016	N	LIZA TAMURA	REIMBURSEMENT-TRAVEL EXPENSE	**84.50**
524076	4/28/2016	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	**100.00**
524077	4/28/2016	N	THE LEW EDWARDS GROUP	REVENUE MEASURES CONSULTING	**3,500.00**
524078	4/28/2016	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	**6,174.00**
524079	4/28/2016	N	WILLIAM THOMPSON	REFUND MECHANICAL PERMIT FEES	**1,698.84**
524080	4/28/2016	N	THOMSON REUTERS-WEST PUBLLISH	CONTRACT SERVICES	**162.14**
524081	4/28/2016	N	SCOTT TIERNEY	REFUND POOL PERMIT FEES	**1,805.81**
524082	4/28/2016	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	**455.00**
524083	4/28/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	**1,202.22**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524084	4/28/2016	N	TRAFFIC MANAGEMENT INC	K-RAIL FENCING	425.00
524085	4/28/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-MARCH 2016	12,938.41
524086	4/28/2016	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,405.49
524087	4/28/2016	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	294.00
524088	4/28/2016	N	UNION BANK NA	LETTER OF CREDIT FEES	16,553.98
524089	4/28/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM/FENCING	157.96
524090	4/28/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	163,655.14
524091	4/28/2016	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	192.00
524092	4/28/2016	N	VECTOR RESOURCES INC	PROFESSIONAL SERVICES	600.00
524093	4/28/2016	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	876.66
524094	4/28/2016	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	2,090.95
524095	4/28/2016	N	VETERNINARY HOME SERVICE	BUSINESS LICENSE REFUND	127.91
524096	4/28/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,932.36
524097	4/28/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINTENANCE	3,315.60
524098	4/28/2016	N	VWC BUILDERS INC	REFUND PLUMING PERMIT FEES	224.17
524099	4/28/2016	N	MAE WACHTEL	REFUND POOL PERMIT FEES	1,633.16
524100	4/28/2016	N	MIYOKO WADA	CITATION REFUND-OVERPAYMENT	79.00
524101	4/28/2016	N	JAMES WALSH	REFUND PERMIT FEES	266.39
524102	4/28/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,928.16
524103	4/28/2016	N	WASTE MANAGEMENT INC	MARCH 2016 REFUSE	302,873.04
524104	4/28/2016	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	469,812.75
524105	4/28/2016	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,130.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524106	4/28/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	**4,178.00**
524107	4/28/2016	N	DEMAIRAY WRIGHT	CITATION REFUND-OVERPAYMENT	**79.00**
524108	4/28/2016	N	ROBERT YANKE	REFUND PLUMING PERMIT FEES	**477.49**
524109	4/28/2016	N	EDGAR ZAMUDIO	CITATION REFUND-OVERPAYMENT	**17.00**
524110	4/28/2016	N	ERIK ZANDVLIET	2016 PKG INSTITUTE EXHIBITION CONFERENCI	**262.75**
SUBTOTAL					**3,161,050.32**
10230	4/26/2016	H	L A COUNTY DEPT OF P W	PLAN CHECK FEE	**2,779.30**
SUBTOTAL					**2,779.30**
COMBINED TOTAL					**3,700,887.09**

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

3:19:43PM
4/28/2016

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

WARRANT BATCH NUMBER: **wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
42116	4/21/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY MARCH	**50,521.54**
425216	4/25/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**242,060.11**
4212016	4/21/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP -MAR	**244,475.82**
SUBTOTAL					**537,057.47**
523869	4/21/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	**311,926.18**
523870	4/21/2016	N	CALPIPE INDUSTRIES	18-08733PF BOLLARD ARRAY	**27,698.43**
523872	4/21/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	**30,352.60**
523875	4/21/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**2,709.89**
523876	4/21/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	**72,585.43**
523877	4/21/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,325.92**
523878	4/21/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	**16,488.30**
523880	4/21/2016	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	**32,500.00**
523882	4/21/2016	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,193.30**
523887	4/21/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**260,714.34**
523888	4/21/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	**24,332.74**
523889	4/21/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	**54,088.47**
523891	4/21/2016	N	STATE BOARD OF EQUALIZATION	USE TAX-3RD QTR FYE 2016	**3,639.00**
523894	4/21/2016	N	THE GAS COMPANY	MONTHLY GAS CHARGES	**3,764.61**
523896	4/21/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,902.83**
523898	4/21/2016	N	TOTAL COMPENSATION SYSTEMS INC	GASB45 VALUATION SERVICES	**2,550.00**
523899	4/21/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**2,845.38**
523904	4/21/2016	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	**8,603.99**
523907	4/28/2016	N	ADMINSURE INC	CLAIMS ADMINSTRATION	**20,546.30**

3:19:43PM
4/28/2016

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

WARRANT BATCH NUMBER: wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523909	4/28/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDME	7,649.32
523911	4/28/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	7,080.00
523913	4/28/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	4,929.00
523917	4/28/2016	N	AT&T MOBILITY	CELLULAR CHARGES	3,272.10
523919	4/28/2016	N	AUTONATION FORD TORRANCE	COMMDEV FORD F-150	26,698.49
523930	4/28/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,334.00
523932	4/28/2016	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	3,257.50
523933	4/28/2016	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	2,756.20
523938	4/28/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	8,601.00
523939	4/28/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	29,156.25
523940	4/28/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,548.88
523942	4/28/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	33,918.27
523956	4/28/2016	N	DYNTEK SERVICES INC	CISCO CORE SWITCH SMARTNET RENEWAL	5,571.75
523957	4/28/2016	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	6,531.00
523959	4/28/2016	N	ENVIRON ARCHITECTURE INC	SPACE PLANNING	3,917.77
523960	4/28/2016	N	STEPHAN DORECK EQUIPMENT RENTALS	2013-14 WATER MAIN REPLACEMENT	229,566.79
523962	4/28/2016	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CONTRA	2,700.00
523963	4/28/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,050.01
523972	4/28/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	5,422.20
523978	4/28/2016	N	HARRIS & ASSOCIATES INC	UUAD #12	15,361.67
523986	4/28/2016	N	INFOSEND INC	UB BILL/WEB PORTAL	6,675.46
523987	4/28/2016	N	IPS GROUP INC	PARKING METER CC FEES	22,596.70

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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WARRANT BATCH NUMBER: **wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523988	4/28/2016	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	**2,596.58**
523990	4/28/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**3,888.00**
523992	4/28/2016	N	MARLON S JOHNSON	YOUTH VOLLEYBALLO INSTRUCTOR	**2,500.00**
523994	4/28/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**3,924.14**
524001	4/28/2016	N	KTB CONSTRUCTION INC	ROSECRANS WIDENING	**144,518.60**
524006	4/28/2016	N	LISA LEFEVRE	REFUND POOL PERMIT FEES	**3,970.40**
524008	4/28/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**11,993.00**
524011	4/28/2016	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	**3,136.00**
524012	4/28/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	**30,010.19**
524013	4/28/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	**3,311.00**
524016	4/28/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**14,960.07**
524022	4/28/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	**4,625.00**
524023	4/28/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	**44,621.33**
524024	4/28/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	**40,784.21**
524025	4/28/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	**18,785.86**
524031	4/28/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #12	**17,711.94**
524034	4/28/2016	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	**37,112.29**
524036	4/28/2016	N	PALP INC	DOWNTOWN CROSSWALK & SLURRY SEAL	**44,415.92**
524043	4/28/2016	N	PSOMAS	ROSECRANS WIDENING-INSPECTION	**28,706.32**
524044	4/28/2016	N	PSOMAS	ROSECRANS WIDENING-INSPECTION	**20,883.93**
524047	4/28/2016	N	RC SCHEU PLUMBING	PLUMBING SERVICES	**13,750.00**
524050	4/28/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	**140,698.98**

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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WARRANT BATCH NUMBER: **wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524058	4/28/2016	N	RUSLAN SAFLIN	REFUND MECHANICAL PERMIT FEES	**4,062.74**
524059	4/28/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	**4,899.29**
524068	4/28/2016	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	**13,107.81**
524072	4/28/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-MAR 2016	**62,706.10**
524074	4/28/2016	N	SWRCB FEES	STATE WATER ANNUAL FEES	**14,091.30**
524077	4/28/2016	N	THE LEW EDWARDS GROUP	REVENUE MEASURES CONSULTING	**3,500.00**
524078	4/28/2016	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	**6,174.00**
524085	4/28/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-MARCH 2016	**12,938.41**
524088	4/28/2016	N	UNION BANK NA	LETTER OF CREDIT FEES	**16,553.98**
524090	4/28/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	**163,655.14**
524096	4/28/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	**3,932.36**
524097	4/28/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINTENANCE	**3,315.60**
524102	4/28/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	**2,928.16**
524103	4/28/2016	N	WASTE MANAGEMENT INC	MARCH 2016 REFUSE	**302,873.04**
524104	4/28/2016	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	**469,812.75**
524106	4/28/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	**4,178.00**
SUBTOTAL					**3,057,994.51**
10230	4/26/2016	H	L A COUNTY DEPT OF P W	PLAN CHECK FEE	**2,779.30**
SUBTOTAL					**2,779.30**

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

WARRANT BATCH NUMBER: **wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**3,597,831.28**

PAYMENT LEGEND:
T = Wire Transfers
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CITY OF MANHATTAN BEACH   Warrant Date   4/28/2016

Report of Warrant Disbursements
wr 23b

Fund	Description	Amount
100	General	1,746,027.02
201	Street Light	35,918.11
205	Streets & Highways	235.00
230	Prop A	6,262.03
231	Prop C	201,715.09
401	Capital Improvements	53,641.99
501	Water	739,999.68
502	Storm	7,185.86
503	Waste Water	9,057.17
510	Refuse	303,503.04
520	Parking	53,313.05
521	County Parking Lot	35,247.66
522	State Pier Lots	47,598.59
601	Insurance	322,750.60
605	Information Services	49,806.24
610	Vehicle Fleet	44,715.52
615	Building Maintenance	43,871.74
802	Trust Deposit	38.70
wr 23b		3,700,887.09
		3,700,887.09

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	**04/02/16**	**TO**	**04/15/16**
PAY DATE:	**04/22/16**		

NET PAY	**823,005.55**

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 4/15/2016

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,131,442.66
210	Asset Forfeiture Fund		725.62
230	Prop. A Fund		17,783.40
501	Water Fund		23,622.51
502	Stormwater Fund		2,704.54
503	Wastewater Fund		8,637.20
510	Refuse Fund		4,022.67
520	Parking Fund		2,070.95
521	County Parking Lots Fund		690.33
522	State Pier and Parking Lot Fund		690.30
601	Insurance Reserve Fund		8,485.70
605	Information Technology Fund		32,424.28
610	Fleet Management Fund		9,525.84
615	Building Maintenance & Operations Fund		10,808.24
801	Pension Trust Fund		8,768.12
		Gross Pay	1,262,402.36
		Deductions	439,396.81
		Net Pay	823,005.55

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
522697	01/21/2016	34809 J DUMBACHER	V	04/21/2016	RW15-0312	12/15/2015	427.00	427.00
523326	03/17/2016	11217 CALIFORNIA POLICE CHIEFS A	V	04/21/2016	04-10-16	04/10/2016	551.00	551.00
523452	03/17/2016	19762 ZUMAR INDUSTRIES INC	V	04/21/2016	0163559	02/29/2016	1,143.87	1,143.87
523543	03/31/2016	30015 CORELOGIC INC	V	04/21/2016	81670300	02/29/2016	572.00	572.00
							union Total:	**2,693.87**

4 checks in this report

Total Checks: **2,693.87**

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
03/10/2016	MENDOCINO FARMS	672.65
03/10/2016	VONS STORE00022756	63.20
601-13-021-5101	Contract Services	735.85
13	Human Resources	735.85

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
03/10/2016	ENPLUG, INC.	98.67
100-14-011-5101	Contract Services	98.67
100-14-011-5201	Office Supplies	
03/10/2016	OFFICE DEPOT #2740	11.24
03/10/2016	OFFICE DEPOT #2740	7.35
03/10/2016	OFFICE DEPOT #5125	125.40
03/10/2016	OFFICE DEPOT #5125	134.97
03/10/2016	OFFICE DEPOT #5125	167.39
03/10/2016	OFFICE DEPOT #5125	277.43
03/10/2016	OFFICE DEPOT #5125	442.70
03/10/2016	OFFICE DEPOT #5125	56.94
03/10/2016	PARADISE AWARDS	162.09
03/10/2016	TARGET 00001990	8.71
03/10/2016	XEROX CORPORATION/RBO	1,844.60
100-14-011-5201	Office Supplies	3,238.82
100-14-011-5203	Reference Books & Periodicals	
03/10/2016	PAYPAL *LOCALE	65.00
100-14-011-5203	Reference Books & Periodicals	65.00
100-14-011-5205	Training, Conterences & Meetings	
03/10/2016	NOAH'S BAGELS #2546	14.99
03/10/2016	VONS STORE00022756	23.96
100-14-011-5205	Training, Conterences & Meetings	38.95
100-14-011-5217	Departmental Supplies	
03/10/2016	DOLRTREE 5187 00051870	8.73
03/10/2016	NOAH'S BAGELS #2546	14.99
03/10/2016	SIGNVERTISE	210.37
03/10/2016	SMARTNFINAL52910305290	22.27
03/10/2016	SMARTSOURCE OF CALIF	462.16
100-14-011-5217	Departmental Supplies	718.52
100-14-011-5225	Printing	
03/10/2016	SMARTSOURCE OF CALIF	28.34
03/10/2016	SMARTSOURCE OF CALIF	572.25
100-14-011-5225	Printing	600.59

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-021-5207	Advertising	
03/10/2016	CALIFORNIA PARK & RECR	75.00
100-14-021-5207	Advertising	75.00
100-14-021-5217	Departmental Supplies	
03/10/2016	SMARTNFINAL52910305290	19.70
03/10/2016	TARGET 00001990	15.24
03/10/2016	THE HOME DEPOT 620	139.11
03/10/2016	THE HOME DEPOT 620	4.08
03/10/2016	TIFFANY CLEANERS	351.00
100-14-021-5217	Departmental Supplies	529.13
100-14-024-5217	Departmental Supplies	
03/10/2016	AMAZONPRIME MEMBERSHIP	-107.91
03/10/2016	RALPHS #0166	24.03
03/10/2016	SMARTNFINAL52910305290	129.87
03/10/2016	THE HOME DEPOT 620	86.06
100-14-024-5217	Departmental Supplies	132.05
100-14-025-5217	Departmental Supplies	
03/10/2016	SMARTNFINAL52910305290	49.95
03/10/2016	TARGET 00001990	110.66
03/10/2016	TARGET 00001990	27.41
100-14-025-5217	Departmental Supplies	188.02
100-14-025-5225	Printing	
03/10/2016	DRI*NEXTDAYFLYERS	167.25
100-14-025-5225	Printing	167.25
100-14-026-5101	Contract Services	
03/10/2016	BEAR MOUNTAIN TICKETS	1,034.00
03/10/2016	SNOW SUMMIT TICKETS	-147.00
100-14-026-5101	Contract Services	887.00
100-14-026-5202	Memberships & Dues	
03/10/2016	NYSCA	340.00
100-14-026-5202	Memberships & Dues	340.00
100-14-026-5217	Departmental Supplies	
03/10/2016	BT EXPEDITED PYMT	5.50

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Account Date	Department Recreation	Amount
03/10/2016	CVS/PHARMACY #09564	87.16
03/10/2016	DODGER TICKETS LLC	1,030.00
03/10/2016	FIRST FINANCIAL	294.20
03/10/2016	FOOD4LESS #0313	2.09
03/10/2016	PARADISE AWARDS	17.44
03/10/2016	PARTY CITY 0164	27.95
03/10/2016	PARTY CITY 0164	29.42
03/10/2016	PARTY CITY 0164	70.66
03/10/2016	SCOOTERS JUNGLE - SOUT	300.00
03/10/2016	TARGET 00001990	48.40
03/10/2016	THE HOME DEPOT 620	109.52
03/10/2016	THE HOME DEPOT 620	606.13
100-14-026-5217	Departmental Supplies	2,628.47
100-14-027-5217	Departmental Supplies	
03/10/2016	THE HOME DEPOT 620	11.75
100-14-027-5217	Departmental Supplies	11.75
100-14-028-5207	Advertising	
03/10/2016	ENPLUG, INC.	98.67
100-14-028-5207	Advertising	98.67
100-14-028-5217	Departmental Supplies	
03/10/2016	LB CONV & ENT CTR	10.00
03/10/2016	LINCOLN AQUATICS	434.04
03/10/2016	S & R SPORT	902.20
03/10/2016	THE HOME DEPOT 620	6.51
03/10/2016	UNITED SITE SERVICE	187.17
03/10/2016	UNITED SITE SERVICE	291.40
03/10/2016	WESTWOOD BUILDING MATERIA	919.69
100-14-028-5217	Departmental Supplies	2,751.01
100-14-031-5207	Advertising	
03/10/2016	ENPLUG, INC.	98.67
100-14-031-5207	Advertising	98.67
100-14-031-5217	Departmental Supplies	
03/10/2016	AKI HOME - TORRANCE	72.98
03/10/2016	AT&T S849 5708	148.02
03/10/2016	AT&T S849 5708	7.63
03/10/2016	BIG LOTS STORES - #4319	26.16

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2016	BLUE BUTTERFLY COFFEE COM	7.75
03/10/2016	CVS/PHARMACY #06705	32.69
03/10/2016	LB CONV & ENT CTR	10.00
03/10/2016	THE HOME DEPOT 620	13.86
03/10/2016	TRADER JOE'S #038 QPS	37.84
100-14-031-5217	Departmental Supplies	356.93
100-14-034-5217	Departmental Supplies	
03/10/2016	A AND A JEWELRY SUPPLY	73.40
03/10/2016	CITY OF TORRANCE	35.00
03/10/2016	LAGUNA CLAY CO CA	766.73
03/10/2016	LOWES #01555*	355.68
03/10/2016	NOAH'S BAGELS #2546	15.99
03/10/2016	RALPHS #0166	102.81
03/10/2016	SQ *P.G GEMSTONE INC	24.90
03/10/2016	THE HOME DEPOT 618	17.41
03/10/2016	THE HOME DEPOT 648	251.04
03/10/2016	THE KETTLE	60.93
03/10/2016	TRADER JOE'S #034 QPS	16.96
03/10/2016	TRADER JOE'S #034 QPS	40.85
03/10/2016	UTRECHT ART 8004471892	110.86
03/10/2016	UTRECHT ART 8004471892	123.27
03/10/2016	UTRECHT ART 8004471892	79.38
100-14-034-5217	Departmental Supplies	2,075.21
100-14-041-5202	Memberships & Dues	
03/10/2016	S. CA MUNICIPAL ATHLET	130.00
100-14-041-5202	Memberships & Dues	130.00
100-14-041-5217	Departmental Supplies	
03/10/2016	BEACON ATHLETICS	133.40
100-14-041-5217	Departmental Supplies	133.40
100-14-042-5217	Departmental Supplies	
03/10/2016	SIGNVERTISE	119.90
100-14-042-5217	Departmental Supplies	119.90
100-14-043-5101	Contract Services	
03/10/2016	KNORR SYSTEMS, INC	2,990.91
03/10/2016	KNORR SYSTEMS, INC	541.00
03/10/2016	DS SERVICES STANDARD COFF	48.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2016	WATERLINE TECHNOLOGIES IN	208.19
03/10/2016	WATERLINE TECHNOLOGIES IN	530.09
100-14-043-5101	Contract Services	4,318.19
100-14-043-5205	Training, Conterences & Meetings	
03/10/2016	US SWIMMING INC	25.00
100-14-043-5205	Training, Conterences & Meetings	25.00
100-14-043-5217	Departmental Supplies	
03/10/2016	BESTBUYCOM781690005957	327.74
03/10/2016	CELINA TENT INC	338.55
03/10/2016	COMMONCENTSEMSSUPPL	442.00
03/10/2016	IN *MANHATTAN STITCHING C	109.00
03/10/2016	IN *MANHATTAN STITCHING C	436.00
03/10/2016	LINCOLN AQUATICS	1,445.08
03/10/2016	ORIENTAL TRADING CO	231.00
03/10/2016	TARGET 00001990	20.70
03/10/2016	THE LIFEGUARD STORE IN	109.90
03/10/2016	THE LIFEGUARD STORE IN	375.00
03/10/2016	WATERLINE TECHNOLOGIES IN	255.07
03/10/2016	WW GRAINGER	151.79
03/10/2016	WW GRAINGER	25.42
03/10/2016	WWW.ACXIOMICHECK.COM	18.00
100-14-043-5217	Departmental Supplies	4,285.25
100-14-043-5501	Telephone	
03/10/2016	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	79.95
100-14-061-5217	Departmental Supplies	
03/10/2016	ART*PACIFIC RESIDENT THR	472.50
03/10/2016	JERSEY MIKES SUBS#20033	263.05
03/10/2016	LOMELIS ITALIAN RESTARNT	253.39
03/10/2016	PATRON *LAMIRADATHTRE	875.00
03/10/2016	PICK UP STIX - CATERING 0	387.14
03/10/2016	SMARTNFINAL32210303220	20.46
100-14-061-5217	Departmental Supplies	2,271.54
100-14-062-5203	Reference Books & Periodicals	
03/10/2016	LA TIMES SUBSCRIPTION	60.00
03/10/2016	TORRANCE DAILY BREEZE	59.29

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5203	Reference Books & Periodicals	119.29
100-14-062-5217	Departmental Supplies	
03/10/2016	85C BAKERY CAFE USA	23.75
03/10/2016	AARON BROTHERS65	19.60
03/10/2016	AMAZON MKTPLACE PMTS	91.95
03/10/2016	BRISTOL FARMS # 03	44.94
03/10/2016	EL POLLO LOCO RESTAURANT	329.16
03/10/2016	EL POLLO LOCO RESTAURANT	87.18
03/10/2016	FRESH BROTHERS MANHATTA	118.96
03/10/2016	IN *MANHATTAN STITCHING C	632.75
03/10/2016	MITSUWA MARKETPLACE TR	54.51
03/10/2016	REDBOX *DVD RENTAL	3.27
03/10/2016	REDBOX *DVD RENTAL	6.54
03/10/2016	REDBOX *DVD RENTAL	8.18
03/10/2016	SMART AND FINA11204344	55.69
03/10/2016	SMART AND FINA11204344	98.99
03/10/2016	SMARTNFINAL32210303220	175.60
03/10/2016	SMARTNFINAL32210303220	24.33
03/10/2016	SMARTNFINAL45810304582	32.15
03/10/2016	SMARTNFINAL52910305290	208.11
03/10/2016	TARGET 00001990	69.12
100-14-062-5217	Departmental Supplies	2,084.78
230-14-091-5205	Training, Conterences & Meetings	
03/10/2016	AMERICAN AIR0012364045623	101.10
03/10/2016	AVIS RENT-A-CAR 1	85.47
03/10/2016	BEST WESTERN YOSEMITE GAT	189.08
03/10/2016	BEST WESTERN YOSEMITE GAT	88.99
03/10/2016	HOLIDAY INNS	113.80
03/10/2016	HOLIDAY INNS	216.44
03/10/2016	HOLIDAY INNS	227.60
03/10/2016	HOLIDAY INNS	227.60
03/10/2016	UNITED 0162481253467	101.10
230-14-091-5205	Training, Conterences & Meetings	1,351.18
230-14-091-5206	Uniforms/Safety Equipment	
03/10/2016	IN *MANHATTAN STITCHING C	632.74
230-14-091-5206	Uniforms/Safety Equipment	632.74
230-14-091-5217	Departmental Supplies	
03/10/2016	AMAZON.COM AMZN.COM/BILL	9.83

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
230-14-091-5217	Departmental Supplies	9.83
14	Recreation	30,660.76

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5204	Conferences & Meetings	
03/10/2016	SMARTNFINAL52910305290	110.68
03/10/2016	SUPERSHUTTLE EXECUCARSAC	26.00
100-15-011-5204	Conferences & Meetings	136.68
100-15-011-5205	Training, Conterences & Meetings	
03/10/2016	MUNICIPAL MANAGEMENT ASSO	85.00
03/10/2016	PAYPAL *FBINAACALIF	825.00
100-15-011-5205	Training, Conterences & Meetings	910.00
100-15-011-5206	Uniforms/Safety Equipment	
03/10/2016	WESTWAY UNIFORMS INC	116.58
100-15-011-5206	Uniforms/Safety Equipment	116.58
100-15-011-5214	Employee Awards & Events	
03/10/2016	ENTENMANN-ROVIN COMPANY	470.79
03/10/2016	RALPHS #0166	7.61
03/10/2016	VONS STORE00022756	10.67
100-15-011-5214	Employee Awards & Events	489.07
100-15-011-5217	Departmental Supplies	
03/10/2016	BROWNELLS INC	95.81
03/10/2016	MIDWAYUSA COM	1,524.49
03/10/2016	MIDWAYUSA COM	255.01
03/10/2016	SIG SAUER INC	91.71
03/10/2016	TARGET.COM *	40.36
100-15-011-5217	Departmental Supplies	2,007.38
100-15-011-5219	STC Training	
03/10/2016	PAYPAL *EMBASSYCONS	-85.00
03/10/2016	PAYPAL *EMBASSYCONS	-85.00
03/10/2016	PAYPAL *EMBASSYCONS	-85.00
03/10/2016	PAYPAL *EMBASSYCONS	-85.00
03/10/2016	PAYPAL *EMBASSYCONS	85.00
03/10/2016	PAYPAL *EMBASSYCONS	85.00
100-15-011-5219	STC Training	-170.00
100-15-011-5220	POST Training	
03/10/2016	BUDGET RENT-A-CAR	234.09
03/10/2016	BUDGET RENT-A-CAR	240.79

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Report of D-Card Transactions

Account Date	Department Police	Amount
03/10/2016	BUDGET.COM PREPAY RESERV	403.12
03/10/2016	CALIFORNIA PEACE OFFICER	-180.00
03/10/2016	CALIFORNIA PEACE OFFICER	180.00
03/10/2016	CALIFORNIA PEACE OFFICER	-40.00
03/10/2016	CALIFORNIA PEACE OFFICER	40.00
03/10/2016	CALIFORNIA POLICE CHIEFS	551.00
03/10/2016	HOLIDAY INN - DUBLIN	411.00
03/10/2016	HYATT PLACE SACRAMENTO RA	1,156.26
03/10/2016	HYATT PLACE SACRAMENTO RA	505.14
100-15-011-5220	POST Training	3,501.40
100-15-021-5101	Contract Services	
03/10/2016	RED CARPET USA LLC	500.00
03/10/2016	RED CARPET USA LLC	500.00
03/10/2016	RED CARPET USA LLC	500.00
03/10/2016	RED CARPET USA LLC	500.00
03/10/2016	RED CARPET USA LLC	500.00
100-15-021-5101	Contract Services	2,500.00
100-15-021-5205	Training, Conterences & Meetings	
03/10/2016	CALIFORNIA PEACE OFFICER	80.00
03/10/2016	PAYPAL *EMBASSYCONS	45.00
03/10/2016	PAYPAL *EMBASSYCONS	45.00
03/10/2016	PAYPAL *POLICEPROMO	125.00
100-15-021-5205	Training, Conterences & Meetings	295.00
100-15-021-5206	Uniforms/Safety Equipment	
03/10/2016	GALLS	108.98
03/10/2016	GALLS	156.08
03/10/2016	GALLS	97.18
03/10/2016	SPECIAL OPERATONS TECH	160.65
03/10/2016	WESTWAY UNIFORMS INC	239.80
100-15-021-5206	Uniforms/Safety Equipment	762.69
100-15-021-5217	Departmental Supplies	
03/10/2016	MOBILE VISION	233.82
100-15-021-5217	Departmental Supplies	233.82
100-15-041-5101	Contract Services	
03/10/2016	PAYPAL *HPHOMESTORE	1,136.83
03/10/2016	PODS #49	200.56

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5101	Contract Services	1,337.39
100-15-061-5205	Training, Conterences & Meetings	
03/10/2016	PAYPAL *POLICEPROMO	125.00
100-15-061-5205	Training, Conterences & Meetings	125.00
100-15-061-5206	Uniforms/Safety Equipment	
03/10/2016	DANNER-LACROSSE	381.50
100-15-061-5206	Uniforms/Safety Equipment	381.50
100-15-071-5101	Contract Services	
03/10/2016	MISSION LINEN	418.24
100-15-071-5101	Contract Services	418.24
100-15-071-5206	Uniforms/Safety Equipment	
03/10/2016	GALLS	217.98
100-15-071-5206	Uniforms/Safety Equipment	217.98
100-15-071-5217	Departmental Supplies	
03/10/2016	SMARTNFINAL52910305290	70.72
100-15-071-5217	Departmental Supplies	70.72
100-15-081-5206	Uniforms/Safety Equipment	
03/10/2016	WESTWAY UNIFORMS INC	124.16
03/10/2016	WESTWAY UNIFORMS INC	18.36
03/10/2016	WESTWAY UNIFORMS INC	27.54
100-15-081-5206	Uniforms/Safety Equipment	170.06
100-15-091-5205	Training, Conterences & Meetings	
03/10/2016	BUDGET.COM PREPAY RESERV	419.92
03/10/2016	PAYPAL *STATEHUMANE	62.00
03/10/2016	SOUTHWES 5262184783361	191.95
100-15-091-5205	Training, Conterences & Meetings	673.87
100-15-091-5217	Departmental Supplies	
03/10/2016	ANIMAL CARE EQUIP ONLINE	636.41
03/10/2016	ETSY.COM	89.39
03/10/2016	TARGET 00001990	91.59
100-15-091-5217	Departmental Supplies	817.39

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/18/2016; Check number 523115.

Account Date		Department Police	Amount
15	**Police**		**14,994.77**

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5104	Computer Contract Services	
03/10/2016	DNH*GODADDY.COM	69.99
100-16-011-5104	Computer Contract Services	69.99
100-16-021-5217	Departmental Supplies	
03/10/2016	THE HOME DEPOT 620	108.97
100-16-021-5217	Departmental Supplies	108.97
100-16-031-5205	Training, Conterences & Meetings	
03/10/2016	ACT*CAFIREMECHANICS	-330.00
03/10/2016	ACT*CAFIREMECHANICS	590.00
03/10/2016	ACT*CAFIREMECHANICS	920.00
03/10/2016	EXPEDIA*1129195634506	50.00
03/10/2016	SAN BERN FPD TRAINING	230.15
03/10/2016	SOUTHWES 5262185386145	192.97
03/10/2016	SOUTHWES 5262188434571	248.96
03/10/2016	SOUTHWES 5262189329550	272.97
100-16-031-5205	Training, Conterences & Meetings	2,175.05
100-16-031-5217	Departmental Supplies	
03/10/2016	AARON BROTHERS312	27.25
03/10/2016	ALLSTAR FIRE EQUIPMENT	263.88
03/10/2016	CMC RESCUE INC	1,089.26
100-16-031-5217	Departmental Supplies	1,380.39
100-16-041-5217	Departmental Supplies	
03/10/2016	AIR SOURCE INDUSTRIES	296.80
100-16-041-5217	Departmental Supplies	296.80
100-16-053-5206	Uniforms/Safety Equipment	
03/10/2016	UNIFORMS INC	120.99
03/10/2016	UNIFORMS INC	120.99
03/10/2016	UNIFORMS INC	16.35
03/10/2016	UNIFORMS INC	8.66
100-16-053-5206	Uniforms/Safety Equipment	266.99
100-16-056-5217	Departmental Supplies	
03/10/2016	B&H PHOTO, 800-606-6969	1,494.89
100-16-056-5217	Departmental Supplies	1,494.89

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Report of D-Card Transactions

Account Date		Department Fire	Amount
16	Fire		5,793.08

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Report of D-Card Transactions

Account Date	Department Public Works	Amount
501-18-221-5101	Contract Services	
03/10/2016	TAUBENPOST MAILING INC	738.63
501-18-221-5101	Contract Services	738.63
610-18-611-5101	Contract Services	
03/10/2016	TUFFYSECURI	4,844.17
610-18-611-5101	Contract Services	4,844.17
18	Public Works	5,582.80

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Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
03/10/2016	GLASER & ASSOCIATES	1,011.20
03/10/2016	NON-FERROUS FASTENER INC	301.86
03/10/2016	NON-FERROUS FASTENER INC	369.80
100-21727	Pumpkin Race	1,682.86
21727		1,682.86

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Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
03/10/2016	CORNER BAKERY	499.05
100-21728	Mayor's Youth Council Trust	499.05
21728		499.05
	Report Totals	59,949.17

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