

City of Manhattan Beach



Schedule of Demands

June 4, 2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

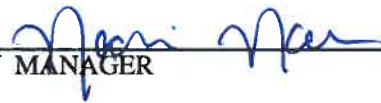
WARRANT(S) WR 25b
 DATED: 06/04/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,827,837.56 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 7TH DAY OF JULY



 CITY MANAGER

WARRANT REGISTER(S)	WR 25b	WARRANT(S)	25b	1,683,422.60
		PREPAID WIRES / MANUAL CKS	25b	272,566.49
		SUBTOTAL WARRANTS		<u>1,955,989.09</u>
		VOIDS	25b	(440.40)
		PAYROLL	PE 05/29/2015	PY 872,288.87
		TOTAL WARRANTS		<u><u>2,827,837.56</u></u>

3:05:11PM
6/4/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 25b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
60815	6/8/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	271,716.49
SUBTOTAL					271,716.49
519314	6/4/2015	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	424.36
519315	6/4/2015	N	AKM CONSULTING ENGINEERS INC	CMB SEWER SYSTEM MANAGEMENT PLAI	945.00
519316	6/4/2015	N	ALD LANDSCAPE AND MAINT INC	BUSINESS LICENSE REFUND	183.40
519317	6/4/2015	N	FARSHAN ALI AKBAR	FIRE RESERVE	175.00
519318	6/4/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,556.32
519319	6/4/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,798.89
519320	6/4/2015	N	LEO ARNOLD	BACKGROUND INVESTIGATIONS	2,070.00
519321	6/4/2015	N	AT&T	REVERSE 911 UPDATES	786.03
519323	6/4/2015	N	AT&T MOBILITY	CELLULAR CHARGES	5,701.42
519324	6/4/2015	N	BEACH CHINESE FOOD TO GO	BUSINESS LICENSE REFUND	56.56
519325	6/4/2015	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,657.25
519326	6/4/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	8,259.00
519327	6/4/2015	N	CA WATER SERVICE COMPANY	WATER SERVICE	115.27
519328	6/4/2015	N	CANNON CORPORATION	B35 RESERVOIR PUMP STATION DISCHARC	14,383.21
519329	6/4/2015	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	3,105.97
519330	6/4/2015	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	94.42
519331	6/4/2015	N	CITY OF REDONDO BEACH	BCT COST SHARING	2,738.50
519332	6/4/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	2,617.55
519333	6/4/2015	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CON'	2,178.82
519334	6/4/2015	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	4,040.00
519335	6/4/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	20,054.50

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519336	6/4/2015	N	DATAWORKS PLUS LLC	LIVESCAN SYSTEM REPLACEMENT	5,202.51
519337	6/4/2015	N	MICHAEL DAVIES	REIMBURSEMENT-TRAVEL EXPENSE	360.38
519338	6/4/2015	N	JOE DELIA	POLYGRAPHS	400.00
519339	6/4/2015	N	JAMES E DESCANT	SCULPTURE GARDEN PROGRAM	1,500.00
519340	6/4/2015	N	DOMINOS PIZZA 7842	BUSINESS LICENSE REFUND	146.43
519341	6/4/2015	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITATIVE	125.00
519342	6/4/2015	N	EASY READER INC	ADVERTISING	2,300.00
519343	6/4/2015	N	DEREK EDMONDS	REIMBURSEMENT-TRAVEL EXPENSE	74.50
519344	6/4/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
519345	6/4/2015	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	279.00
519346	6/4/2015	N	STEVE FAIRBROTHER	REIMBURSEMENT-TRAVEL EXPENSE	471.45
519347	6/4/2015	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	133.35
519348	6/4/2015	N	FIFTH ELEMENT BEAUTY SALON	BUSINESS LICENSE REFUND	931.92
519349	6/4/2015	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	1,710.00
519350	6/4/2015	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	7,139.53
519351	6/4/2015	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
519352	6/4/2015	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	3,150.00
519353	6/4/2015	N	CHRISTOPHER MICHAEL GRAFTON	FIRE RESERVE	175.00
519354	6/4/2015	N	RONALD GRAFTON	REIMBURSEMENT-TRAVEL EXPENSE	717.19
519355	6/4/2015	N	GRAND VIEW PTA	FAMILY OF SPONSORS BANNER	100.00
519356	6/4/2015	N	TIMOTHY ALAN GRUCZA	FIRE RESERVE	175.00
519357	6/4/2015	N	HAUTE YOGI MB BIKRAM YOGA MB	BUSINESS LICENSE REFUND	242.95

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519358	6/4/2015	N	HENNESSEY'S TAVERNS INC	BUSINESS LICENSE REFUND	686.35
519359	6/4/2015	N	WILMA HERNANDEZ	PARKS & RECREATION REFUND	155.00
519360	6/4/2015	N	JAKE HERRON	FIRE RESERVE	175.00
519361	6/4/2015	N	JOSHUA HILL	FIRE RESERVE	175.00
519362	6/4/2015	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,988.67
519363	6/4/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
519364	6/4/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,909.98
519365	6/4/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	70,889.85
519366	6/4/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	4,938.91
519367	6/4/2015	N	INCONTACT INC	LONG DISTANCE SERVICE	567.93
519368	6/4/2015	N	INNOVATION ADVERTISING	RECRUITMENT SERVICES	3,915.00
519369	6/4/2015	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,231.08
519370	6/4/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,745.20
519371	6/4/2015	N	JW PARTY PICTURES INC	BUSINESS LICENSE REFUND	99.61
519372	6/4/2015	N	JWM CPA AND COMPANY	BUSINESS LICENSE REFUND	76.20
519373	6/4/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
519374	6/4/2015	N	EVE KELSO	REIMBURSEMENT-OLDER ADULT PROGRA	337.64
519375	6/4/2015	N	KING FENCE INC	FENCE RENTAL	30.00
519376	6/4/2015	N	KREATION JUICERY	BUSINESS LICENSE REFUND	100.07
519377	6/4/2015	N	KRISTIN EGAN MD INC	BUSINESS LICENSE REFUND	1,877.20
519378	6/4/2015	N	L A COUNTY CLERK/RECORDER	SECTION 3 CONCRETE REPAIRS	75.00
519379	6/4/2015	N	L A COUNTY DEPT OF P W	HIGHWAY MAINTENANCE	97.16

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519380	6/4/2015	N	L A COUNTY MTA	APRIL EZ PASS 2015	378.00
519381	6/4/2015	N	L A COUNTY MTA	APRIL TAP 2015	100.00
519382	6/4/2015	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
519383	6/4/2015	N	ROSEMARY LACKOW	PC MTG 5/13/15	178.25
519384	6/4/2015	N	LARRY KRIKORIAN CONSTRUCTION	BUSINESS LICENSE REFUND	358.88
519385	6/4/2015	N	LAW OFFICES OF JAMES A SHALVOY	BUSINESS LICENSE REFUND	33.64
519386	6/4/2015	N	LENZ AND COMPANY INC	BUSINESS LICENSE REFUND	45.56
519387	6/4/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	4,780.80
519388	6/4/2015	N	KEITH LINCOLN	FIRE RESERVE	175.00
519389	6/4/2015	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
519390	6/4/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
519391	6/4/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
519392	6/4/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,715.32
519393	6/4/2015	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	4,833.86
519394	6/4/2015	N	MANAGEMENT PARTNERS INC	HUMAN RESOURCES DEPT REVIEW	10,800.00
519395	6/4/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,486.91
519396	6/4/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,229.60
519397	6/4/2015	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION STUDY	8,684.00
519398	6/4/2015	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
519399	6/4/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
519400	6/4/2015	N	SCOTT MCLELLAN	FIRE RESERVE	460.00
519401	6/4/2015	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00

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519402	6/4/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	300.00
519403	6/4/2015	N	MIHM INC	CONTRACT SERVICES	650.00
519404	6/4/2015	N	MITCHELL AND ASSOCIATES	BUSINESS LICENSE REFUND	200.00
519405	6/4/2015	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	262.17
519406	6/4/2015	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,438.80
519407	6/4/2015	N	CINDY L NESS	CONTRACT SERVICES	432.00
519408	6/4/2015	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
519409	6/4/2015	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	24,136.04
519410	6/4/2015	N	NOTORIOUS FIT LLC	MB FIT INSTRUCTOR	1,700.00
519411	6/4/2015	N	NOYD COMMUNICATIONS	BUSINESS LICENSE REFUND	110.83
519412	6/4/2015	N	PACIFIC MUNICIPAL CONSULTANTS	CONTRACT PLANNING SUPPORT SERVICES	270.00
519413	6/4/2015	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	94,276.67
519414	6/4/2015	N	PIERSIDE REALTY INC	BUSINESS LICENSE REFUND	49.73
519415	6/4/2015	N	SEAN MICHAEL POST	FIRE RESERVE	175.00
519416	6/4/2015	N	PRES TECH MANUFACTURERS REP	PIPE & CABLE LOCATOR	3,347.32
519417	6/4/2015	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	730.00
519418	6/4/2015	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	580.00
519420	6/4/2015	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	3,367.93
519421	6/4/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	279,312.89
519422	6/4/2015	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	280,883.67
519423	6/4/2015	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT EL MONTE SERIES BENCH	4,364.36
519424	6/4/2015	N	RAKU INTERNATIONAL LLC	BUSINESS LICENSE REFUND	590.75

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519425	6/4/2015	N	RCS INVESTIGATIONS AND CONSULT	LEGAL SERVICES	400.00
519426	6/4/2015	N	RESCUE ROOTER	PLUMBING SERVICES	1,919.00
519427	6/4/2015	N	ZACHARY REYNOLDS	FIRE RESERVE	175.00
519428	6/4/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	38,699.81
519429	6/4/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,342.44
519430	6/4/2015	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	750.00
519431	6/4/2015	N	RSCCD	POST TRAINING	1,959.60
519433	6/4/2015	N	SBRPCA	COMMUNICATIONS EQUIPMENT	20,822.77
519434	6/4/2015	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	969.47
519435	6/4/2015	N	EDEN SERINA	YOGA INSTRUCTOR	448.00
519436	6/4/2015	N	SHAWN NELSON BUILDERS	BUSINESS LICENSE REFUND	359.88
519437	6/4/2015	N	SHELLBACK TAVERN	BUSINESS LICENSE REFUND	220.97
519438	6/4/2015	N	DAVID SHENBAUM	REIMBURSEMENT	86.12
519439	6/4/2015	N	SIMPLEX GRINNELL	BUSINESS LICENSE REFUND	200.00
519440	6/4/2015	N	RYAN SLOWAY	FIRE RESERVE	175.00
519441	6/4/2015	N	SMART SECURITY SOLUTIONS INC	UNIFORMS & SAFETY EQUIPMENT	125.35
519442	6/4/2015	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	120.00
519443	6/4/2015	N	SOUTH BAY FAMILY HEALTH CARE	HEALTH CARD SCREENINGS	3,000.00
519444	6/4/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	26,800.16
519445	6/4/2015	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	993.57
519446	6/4/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,689.94
519447	6/4/2015	N	STANTEC CONSULTING INC	SKATE PARK PLANNING SERVICES AGREEI	804.00

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519448	6/4/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
519449	6/4/2015	N	STATE OF CALIFORNIA	LIC RENEWAL-TYPE C T OLMOS	115.00
519450	6/4/2015	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	555.00
519451	6/4/2015	N	ERICK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	98.90
519452	6/4/2015	N	MATT SUFNAR	PARKS & RECREATION REFUND	99.00
519453	6/4/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,521.14
519454	6/4/2015	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
519455	6/4/2015	N	THE EDGE FITNESS TRAINING	WELLNESS TRAINING	200.00
519456	6/4/2015	N	THE STRAND HAIR SALON	BUSINESS LICENSE REFUND	177.15
519457	6/4/2015	N	TIME WARNER CABLE INC	CABLE SERVICES	98.75
519458	6/4/2015	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	495.17
519459	6/4/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,539.46
519460	6/4/2015	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,386.40
519461	6/4/2015	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIC	231.00
519462	6/4/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICES	60.47
519463	6/4/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	137,305.94
519464	6/4/2015	N	US BANK	DEBT SVC-METLOX WATER PD FIRE	364,826.69
519465	6/4/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,344.15
519466	6/4/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
519467	6/4/2015	N	DENNIS VELEZ II	FIRE RESERVE	175.00
519468	6/4/2015	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	2,129.31
519469	6/4/2015	N	VISION SERVICE PLAN - (CA)	VSION PREMIUMS	7,486.65

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519470	6/4/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	179.65
519471	6/4/2015	N	WEBQA INC	GOVQA PUBLIC RECORDS SYSTEM ANNUA	6,040.00
519472	6/4/2015	N	WEST COAST ESCROW	BUSINESS LICENSE REFUND	908.63
519473	6/4/2015	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	945.00
519474	6/4/2015	N	WESTERN FENCE & SUPPLY	CHAINLINK FENCING MATERIALS	16,274.96
519475	6/4/2015	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	109.94
519476	6/4/2015	N	MICHAEL WILLS	REIMBURSEMENT	1,187.00
519477	6/4/2015	N	JEFFREY WOODALL	FIRE RESERVE	175.00
519478	6/4/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	2,254.86
519479	6/4/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	2,030.00
519480	6/4/2015	N	ZOLL DATA SYSTEMS INC	FIRERMS TELESTAFF INTERFACE AND MA	9,786.64
SUBTOTAL					1,683,422.60
COMBINED TOTAL					1,955,139.09

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

3:07:28PM
6/4/2015

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

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519390	6/4/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00

3:07:28PM
6/4/2015

CITY OF MANHATTAN BEACH
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519394	6/4/2015	N	MANAGEMENT PARTNERS INC	HUMAN RESOURCES DEPT REVIEW	10,800.00
519396	6/4/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,229.60
519397	6/4/2015	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION STUDY	8,684.00
519409	6/4/2015	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	24,136.04
519413	6/4/2015	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	94,276.67
519416	6/4/2015	N	PRES TECH MANUFACTURERS REP	PIPE & CABLE LOCATOR	3,347.32
519420	6/4/2015	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	3,367.93
519421	6/4/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	279,312.89
519422	6/4/2015	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	280,883.67
519423	6/4/2015	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT EL MONTE SERIES BENCH	4,364.36
519428	6/4/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	38,699.81
519433	6/4/2015	N	SBRPCA	COMMUNICATIONS EQUIPMENT	20,822.77
519443	6/4/2015	N	SOUTH BAY FAMILY HEALTH CARE	HEALTH CARD SCREENINGS	3,000.00
519444	6/4/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	26,800.16
519446	6/4/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,689.94
519459	6/4/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,539.46
519463	6/4/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	137,305.94
519464	6/4/2015	N	US BANK	DEBT SVC-METLOX WATER PD FIRE	364,826.69
519469	6/4/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	7,486.65
519471	6/4/2015	N	WEBQA INC	GOVQA PUBLIC RECORDS SYSTEM ANNUA	6,040.00

3:07:28PM
6/4/2015

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

WARRANT BATCH NUMBER: wr 25b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519474	6/4/2015	N	WESTERN FENCE & SUPPLY	CHAINLINK FENCING MATERIALS	16,274.96
519480	6/4/2015	N	ZOLL DATA SYSTEMS INC	FIRERMS TELESTAFF INTERFACE AND MA	9,786.64
SUBTOTAL					1,611,809.07
COMBINED TOTAL					1,883,525.56

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

**Report of Warrant Disbursements
wr 25b**

Fund	Description	Amount
100	General	1,314,086.86
210	Asset Forfeiture	1,560.75
230	Prop A	4,299.16
401	Capital Improvements	159,979.13
501	Water	53,700.88
502	Storm	31,640.85
503	Waste Water	15,429.86
510	Refuse	4,489.36
520	Parking	173,222.49
521	County Parking Lot	520.27
522	State Pier Lots	33,813.84
601	Insurance	884.00
605	Information Services	96,735.51
610	Vehicle Fleet	50,133.19
615	Building Maintenance	13,992.94
802	Trust Deposit	1,500.00
		<hr/>
wr 25b		1,955,989.09
		<hr/> <hr/>
		1,955,989.09

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 05/16/15 TO 05/29/15
PAY DATE: 06/05/15

NET PAY 872,288.87

5/16/2015

5/29/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/29/2015

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,179,346.12
210	Asset Forfeiture Fund	2,391.40
230	Prop. A Fund	18,829.21
232	AB 2766 Air Quality Fund	780.00
501	Water Fund	27,863.17
502	Stormwater Fund	4,622.14
503	Wastewater Fund	8,042.47
510	Refuse Fund	1,174.84
601	Insurance Reserve Fund	6,143.87
605	Information Technology Fund	25,688.44
610	Fleet Management Fund	10,551.23
615	Building Maintenance & Operations Fund	13,770.64
801	Pension Trust Fund	8,340.17
		<hr/>
	Gross Pay	1,307,543.70
	Deductions	435,254.83
	Net Pay	<hr/> <u>872,288.87</u>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
518765	04/23/2015	34019 TERRY DAVIS	V	06/04/2015	61153869	03/12/2015	48.00	48.00
518946	05/07/2015	12260 DOUGLAS DECASTRO	V	06/04/2015	5072	04/22/2015	392.40	392.40
							union Total:	440.40
2 checks in this report							Total Checks:	440.40

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5217	Departmental Supplies	
05/11/2015	CAFE RIO MANHATTAN QPS	107.55
100-11-021-5217	Departmental Supplies	107.55
11	Management Services	107.55

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
05/11/2015	SMARTNFINAL52910305290	59.42
100-13-011-5214	Employee Awards & Events	<u>59.42</u>
13	Human Resources	<u>59.42</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
05/11/2015	AMAZON MKTPLACE PMTS	197.59
05/11/2015	AMAZON MKTPLACE PMTS	20.00
05/11/2015	AMAZON MKTPLACE PMTS	20.00
05/11/2015	AMAZON MKTPLACE PMTS	51.29
05/11/2015	AMAZON MKTPLACE PMTS	612.49
05/11/2015	OFFICE DEPOT #2740	24.14
05/11/2015	OFFICE DEPOT #5101	12.14
05/11/2015	OFFICE DEPOT #5125	-14.32
05/11/2015	OFFICE DEPOT #5125	185.78
05/11/2015	OFFICE DEPOT #5125	268.40
05/11/2015	OFFICE DEPOT #5125	447.71
05/11/2015	OFFICE DEPOT #5125	79.56
100-14-011-5201	Office Supplies	1,904.78
 100-14-011-5202	 Memberships & Dues	
05/11/2015	SOCIALMEDIAEXAMINER	30.00
100-14-011-5202	Memberships & Dues	30.00
 100-14-011-5203	 Reference Books & Periodicals	
05/11/2015	AMAZON MKTPLACE PMTS	51.15
100-14-011-5203	Reference Books & Periodicals	51.15
 100-14-011-5204	 Conferences & Meetings	
05/11/2015	CITY OF B H PARKING METER	1.75
100-14-011-5204	Conferences & Meetings	1.75
 100-14-011-5208	 Postage	
05/11/2015	USPS054716045231809742	220.00
100-14-011-5208	Postage	220.00
 100-14-011-5217	 Departmental Supplies	
05/11/2015	PARADISE AWARDS	123.07
05/11/2015	PARADISE AWARDS	45.02
05/11/2015	PARADISE AWARDS	45.02
05/11/2015	PARADISE AWARDS	64.53
05/11/2015	SMARTSOURCE OF CALIF	255.06
05/11/2015	SMARTSOURCE OF CALIF	28.34
100-14-011-5217	Departmental Supplies	561.04

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5225	Printing	
05/11/2015	PARADISE AWARDS	180.04
100-14-011-5225	Printing	180.04
100-14-021-5217	Departmental Supplies	
05/11/2015	ART S LOCK AND KEY	5.45
05/11/2015	B.D. WHITE TOPSOIL CO INC	156.96
05/11/2015	B.D. WHITE TOPSOIL CO INC	34.88
05/11/2015	CCNJOBFAIRSERVICES	40.00
05/11/2015	DOMINO'S 7842	46.43
05/11/2015	PEET'S #03903	21.00
05/11/2015	RALPHS #0166	60.69
05/11/2015	TARGET 00001990	108.95
05/11/2015	TARGET 00001990	4.46
05/11/2015	TARGET 00001990	56.98
05/11/2015	THE BEST DONUTS	11.00
05/11/2015	THE HOME DEPOT 620	214.59
05/11/2015	THE HOME DEPOT 620	49.02
05/11/2015	THE HOME DEPOT 620	59.73
05/11/2015	WW GRAINGER	175.82
100-14-021-5217	Departmental Supplies	1,045.96
100-14-021-5225	Printing	
05/11/2015	DRI*PRINTING SERVICES	311.69
100-14-021-5225	Printing	311.69
100-14-024-5217	Departmental Supplies	
05/11/2015	RALPHS #0166	4.47
05/11/2015	TARGET 00001990	13.46
100-14-024-5217	Departmental Supplies	17.93
100-14-024-5225	Printing	
05/11/2015	SIGNVERTISE	228.90
100-14-024-5225	Printing	228.90
100-14-025-5217	Departmental Supplies	
05/11/2015	BIG LOTS STORES - #4111	78.47
100-14-025-5217	Departmental Supplies	78.47
100-14-025-5225	Printing	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/11/2015	SIGNVERTISE	228.90
05/11/2015	SIGNVERTISE	501.40
100-14-025-5225	Printing	<u>730.30</u>
100-14-026-5101	Contract Services	
05/11/2015	MULLIGAN FAMILY FUN CENTE	239.84
100-14-026-5101	Contract Services	<u>239.84</u>
100-14-026-5217	Departmental Supplies	
05/11/2015	BIG LOTS STORES - #4111	135.16
05/11/2015	DOMINO'S 7842	105.09
05/11/2015	MICHAELS STORES 3048	87.96
05/11/2015	RALPHS #0166	59.96
05/11/2015	SIMS WELDING SUPPL	125.73
05/11/2015	SMARTNFINAL52910305290	191.64
05/11/2015	SMARTNFINAL52910305290	33.77
05/11/2015	SMARTNFINAL52910305290	351.40
05/11/2015	TARGET 00001990	32.82
05/11/2015	TARGET 00001990	47.52
05/11/2015	THE HOME DEPOT 620	500.00
05/11/2015	WINDY CITY NOVELTIES	142.50
100-14-026-5217	Departmental Supplies	<u>1,813.55</u>
100-14-027-5217	Departmental Supplies	
05/11/2015	ACORN MEDIA	1,677.50
100-14-027-5217	Departmental Supplies	<u>1,677.50</u>
100-14-028-5217	Departmental Supplies	
05/11/2015	UNITED SITE SERVICE	180.04
05/11/2015	UNITED SITE SERVICE	256.60
100-14-028-5217	Departmental Supplies	<u>436.64</u>
100-14-031-5205	Training	
05/11/2015	SOUTHWES 5262106816472	434.00
100-14-031-5205	Training	<u>434.00</u>
100-14-031-5217	Departmental Supplies	
05/11/2015	BED BATH & BEYOND #383	10.89
05/11/2015	BED BATH & BEYOND #383	114.41
05/11/2015	CALIFORNIA PIZZA 059	188.65
05/11/2015	GRAPHAIDS INC	15.29

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/11/2015	MANHATTAN BREAD & BAGEL	9.20
05/11/2015	OFFICE DEPOT #2403	20.99
05/11/2015	RALPHS #0166	103.48
05/11/2015	RALPHS #0166	154.96
05/11/2015	SHELL OIL 57444403208	25.00
05/11/2015	SIGN SPECIALISTS CORP	549.15
05/11/2015	SIGNVERTISE	74.12
05/11/2015	SIGNVERTISE	97.01
05/11/2015	SMARTNFINAL52910305290	69.38
05/11/2015	SMARTNFINAL52910305290	70.97
05/11/2015	THE HOME DEPOT 620	102.31
05/11/2015	THE HOME DEPOT 620	2.83
05/11/2015	THE HOME DEPOT 620	67.63
05/11/2015	THE HOME DEPOT 620	69.61
05/11/2015	TOMBOY'S	26.23
05/11/2015	TRADER JOE'S #034 QPS	44.01
05/11/2015	TRADER JOE'S #034 QPS	62.03
05/11/2015	U-HAUL MOVING & STORAGE O	41.00
05/11/2015	U-HAUL MOVING & STORAGE O	55.23
05/11/2015	U-HAUL OF OLD TOWN	18.96
05/11/2015	U-HAUL OF OLD TOWN	40.08
100-14-031-5217	Departmental Supplies	2,033.42
100-14-034-5217	Departmental Supplies	
05/11/2015	99-CENTS-ONLY #0065	13.08
05/11/2015	99-CENTS-ONLY #0065	34.88
05/11/2015	AARDVARK CLAY & SUPPLIES	1,014.36
05/11/2015	HARBOR FREIGHT TOOLS 425	92.56
05/11/2015	LAGUNA CLAY CO CA	680.26
05/11/2015	MICHAELS STORES 3008	78.46
05/11/2015	STAPLES 00102285	44.41
05/11/2015	TARGET 00001990	524.00
05/11/2015	THE HOME DEPOT 620	23.89
05/11/2015	THE HOME DEPOT 620	32.37
05/11/2015	THE HOME DEPOT 620	99.54
05/11/2015	WWW.NORTHERNSAFETY.COM	44.90
100-14-034-5217	Departmental Supplies	2,682.71
100-14-036-5217	Departmental Supplies	
05/11/2015	THE HOME DEPOT 620	50.12
100-14-036-5217	Departmental Supplies	50.12

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-041-5217	Departmental Supplies	
05/11/2015	BSN*SPORT SUPPLY GROUP	255.32
05/11/2015	L2GLACOUNTY_BEACHES	250.00
05/11/2015	RESOURCE BUILDING MATERL	279.56
05/11/2015	THE HOME DEPOT 620	169.06
05/11/2015	THE HOME DEPOT 620	50.62
100-14-041-5217	Departmental Supplies	1,004.56
100-14-042-5101	Contract Services	
05/11/2015	CONTEMPORARY SERVICES COR	680.18
100-14-042-5101	Contract Services	680.18
100-14-042-5217	Departmental Supplies	
05/11/2015	AMAZON.COM	27.24
05/11/2015	AMAZON.COM	302.16
05/11/2015	AT&T S849 5708	53.41
05/11/2015	CORNER BAKERY	190.24
05/11/2015	EL POLLO LOCO #334	227.76
05/11/2015	NOAH'S BAGELS #2546	14.57
05/11/2015	SIGNVERTISE	392.40
05/11/2015	SMARTSOURCE OF CALIF	315.84
05/11/2015	THE HOME DEPOT 620	449.67
100-14-042-5217	Departmental Supplies	1,973.29
100-14-042-5225	Printing	
05/11/2015	PRINTING SERVICES	15.36
100-14-042-5225	Printing	15.36
100-14-043-5101	Contract Services	
05/11/2015	KNORR SYSTEMS, INC	375.00
05/11/2015	KNORR SYSTEMS, INC	656.36
05/11/2015	DS SERVICES STANDARD COFF	28.00
100-14-043-5101	Contract Services	1,059.36
100-14-043-5217	Departmental Supplies	
05/11/2015	FUN EXPRESS	221.44
05/11/2015	SMARTNFINAL52910305290	26.14
05/11/2015	THE LIFEGUARD STORE IN	150.00
05/11/2015	WWW.NORTHERNSAFETY.COM	91.38
100-14-043-5217	Departmental Supplies	488.96

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5501	Telephone	
05/11/2015	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	79.95
100-14-061-5217	Departmental Supplies	
05/11/2015	GRAND VISION FOUNDATION	850.00
05/11/2015	JERSEY MIKES SUBS#20033	179.90
05/11/2015	RAULS MEXICAN RESTAURA	206.05
05/11/2015	THE FLAME BROILER	207.06
100-14-061-5217	Departmental Supplies	1,443.01
100-14-062-5101	Contract Services	
05/11/2015	TWC*TIME WARNER CABLE	69.95
100-14-062-5101	Contract Services	69.95
100-14-062-5207	Advertising	
05/11/2015	MB ROTARY CHARITABLE	600.00
100-14-062-5207	Advertising	600.00
100-14-062-5217	Departmental Supplies	
05/11/2015	KAESER AND BLAIR INC	1,334.95
05/11/2015	REDBOX *DVD RENTAL	3.27
05/11/2015	REDBOX *DVD RENTAL	3.27
05/11/2015	SMARTNFINAL45810304582	80.02
05/11/2015	SMARTNFINAL52910305290	59.01
05/11/2015	SMARTNFINAL52910305290	84.71
05/11/2015	SUBWAY 00044016	216.24
100-14-062-5217	Departmental Supplies	1,781.47
230-14-091-5205	Training	
05/11/2015	ENTERPRISE RENT-A-CAR	-60.55
230-14-091-5205	Training	-60.55
230-14-091-5217	Departmental Supplies	
05/11/2015	APL* ITUNES.COM/BILL	19.98
05/11/2015	APL* ITUNES.COM/BILL	9.99
05/11/2015	AT&T S849 5708	318.17
05/11/2015	STEVES LOCK&SAFE	15.26
230-14-091-5217	Departmental Supplies	363.40

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
14	Recreation	<u>24,228.73</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5109	Background Investigations	
05/11/2015	THE UPS STORE 1830	50.00
100-15-011-5109	Background Investigations	50.00
100-15-011-5201	Office Supplies	
05/11/2015	ADVANTIDGE, INC.	119.63
05/11/2015	OFFICE DEPOT #2740	7.83
100-15-011-5201	Office Supplies	127.46
100-15-011-5204	Conferences & Meetings	
05/11/2015	TEMECULA CREEK INN	133.58
100-15-011-5204	Conferences & Meetings	133.58
100-15-011-5205	Training	
05/11/2015	CSULB FOUNDATION CASHIER	293.55
100-15-011-5205	Training	293.55
100-15-011-5206	Uniforms/Safety Equipment	
05/11/2015	ADAMSON POLICE PRODUCTS A	327.66
05/11/2015	ADAMSON POLICE PRODUCTS A	331.67
05/11/2015	WESTWAY UNIFORMS INC	223.18
05/11/2015	WESTWAY UNIFORMS INC	867.15
100-15-011-5206	Uniforms/Safety Equipment	1,749.66
100-15-011-5217	Departmental Supplies	
05/11/2015	DOOLEY ENTERPRISES,INC	2,258.68
05/11/2015	BOTACH	53.96
05/11/2015	MIDWAYUSA COM	159.09
100-15-011-5217	Departmental Supplies	2,471.73
100-15-011-5219	STC Training	
05/11/2015	SERRATO TRA	-65.00
05/11/2015	SERRATO TRA	-65.00
05/11/2015	SERRATO TRA	65.00
05/11/2015	SERRATO TRA	75.00
100-15-011-5219	STC Training	10.00
100-15-011-5220	POST Training	
05/11/2015	AYRES HOTEL AND SU	409.76
05/11/2015	AYRES HOTEL AND SU	512.20

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Police	Amount
05/11/2015	CALIFORNIA PEACE OFFICERS	500.00
05/11/2015	CSULB FOUNDATION CASHIER	316.21
05/11/2015	HYATT REGENCY PALM SPR	441.33
05/11/2015	REGIONAL TRAINING CENT	295.00
05/11/2015	REGIONAL TRAINING CENT	295.00
100-15-011-5220	POST Training	2,769.50
100-15-021-5101	Contract Services	
05/11/2015	IN *DCS TESTING & EQUIPME	140.40
100-15-021-5101	Contract Services	140.40
100-15-021-5205	Training	
05/11/2015	CALIFORNIA PEACE OFFICERS	50.00
05/11/2015	OWW*ORBITZ.COM	262.76
05/11/2015	OWW*ORBITZ.COM	262.76
100-15-021-5205	Training	575.52
100-15-041-5210	Computers, Supplies & Software	
05/11/2015	FRY'S ELECTRONICS #5	49.04
100-15-041-5210	Computers, Supplies & Software	49.04
100-15-041-5217	Departmental Supplies	
05/11/2015	BED BATH & BEYOND #383	76.29
05/11/2015	SMARTNFINAL52910305290	77.50
05/11/2015	THE HOME DEPOT 620	39.21
100-15-041-5217	Departmental Supplies	193.00
100-15-051-5205	Training	
05/11/2015	CALIFORNIA PEACE OFFICERS	45.00
100-15-051-5205	Training	45.00
100-15-051-5217	Departmental Supplies	
05/11/2015	4IMPRINT	368.36
100-15-051-5217	Departmental Supplies	368.36
100-15-061-5206	Uniforms/Safety Equipment	
05/11/2015	MOTOR COP SHOP, INC	408.00
100-15-061-5206	Uniforms/Safety Equipment	408.00
100-15-091-5205	Training	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Police	Amount
05/11/2015	DELTA AIR 0067591956951	463.20
05/11/2015	EXECUCAR AFFILIATES	193.75
100-15-091-5205	Training	<u>656.95</u>
15	Police	<u>10,041.75</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
05/11/2015	THE UPS STORE 1830	75.00
100-16-011-5101	Contract Services	75.00
100-16-011-5201	Office Supplies	
05/11/2015	FLC II, INC.	129.00
100-16-011-5201	Office Supplies	129.00
100-16-011-5206	Uniforms/Safety Equipment	
05/11/2015	ENTENMANN-ROVIN COMPANY	122.45
05/11/2015	ENTENMANN-ROVIN COMPANY	237.55
100-16-011-5206	Uniforms/Safety Equipment	360.00
100-16-011-5214	Employee Awards & Events	
05/11/2015	OURDESIGNS.COM	120.90
100-16-011-5214	Employee Awards & Events	120.90
100-16-021-5203	Reference Books & Periodicals	
05/11/2015	FIREFIGHTERS BOOKSTRE	84.83
100-16-021-5203	Reference Books & Periodicals	84.83
100-16-021-5217	Departmental Supplies	
05/11/2015	AIR SOURCE INDUSTRIES	280.25
05/11/2015	HOBBY PEOPLE LAWDALE	32.69
100-16-021-5217	Departmental Supplies	312.94
100-16-021-5225	Printing	
05/11/2015	SMARTSOURCE OF CALIF	56.68
100-16-021-5225	Printing	56.68
100-16-031-5101	Contract Services	
05/11/2015	FAIL SAFE TESTING	682.30
100-16-031-5101	Contract Services	682.30
100-16-031-5205	Training	
05/11/2015	PAYPAL *ELITECOMMAN	265.00
05/11/2015	PAYPAL *REDHELMETTR	301.95
100-16-031-5205	Training	566.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	
05/11/2015	SQ *SERVICES STEVE CHUTE	318.45
05/11/2015	THE HOME DEPOT 620	133.55
05/11/2015	THE HOME DEPOT 620	187.15
100-16-031-5217	Departmental Supplies	639.15
100-16-031-5221	Automotive Repair Services	
05/11/2015	VALLEY POWER SYSTEMS	1,894.79
100-16-031-5221	Automotive Repair Services	1,894.79
100-16-041-5217	Departmental Supplies	
05/11/2015	AIR SOURCE INDUSTRIES	190.65
100-16-041-5217	Departmental Supplies	190.65
100-16-052-5217	Departmental Supplies	
05/11/2015	ANY LAMINATING SERVICE I	166.91
05/11/2015	SOURCE GRAPHICS	93.25
100-16-052-5217	Departmental Supplies	260.16
16	Fire	5,373.35

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department	Amount
100-21590	Graux/Rotary Trust Fire	
05/11/2015	CAMPUTEE PRESS	163.13
05/11/2015	OFFICE DEPOT #5125	1,275.20
100-21590	Graux/Rotary Trust Fire	<u>1,438.33</u>
21590		<u>1,438.33</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
05/11/2015	4IMPRINT	184.18
05/11/2015	THE UPS STORE 1830	200.00
100-21606	Polc-Neighborhood Watch Deposits	384.18
21606		384.18

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department	Amount
100-21611	Polc-Victims Assist. Deposits	
05/11/2015	4IMPRINT	184.18
05/11/2015	GIFT ASSISTANTS USA	599.55
100-21611	Polc-Victims Assist. Deposits	<u>783.73</u>
21611		<u>783.73</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
05/11/2015	INSPECTUSACOM	36.81
05/11/2015	NON-FERROUS FASTENER INC	390.67
100-21727	Pumpkin Race	<u>427.48</u>
21727		<u>427.48</u>
	Report Totals	<u><u>42,844.52</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/21/2015; Check number 519290.