City of Manhattan Beach

Schedule of Demands

July 7, 2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 28A, 28B,1A, & 1B
DATED: 06/30/2016, 07/01/2016 & 07/07/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF **$4,662,846.30** 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 2ND DAY OF AUGUST

CITY MANAGER

WARRANT REGISTER (S)	WR 28A, 28B, 1A & 1B	WARRANT(S)	28A	886,808.68
			28B	1,177,365.56
			1A	416,637.38
			1B	746,012.78
		PREPAID / MANUAL CKS /WIRES	28A	0.00
			28B	0.00
			1A	362,328.85
			1B	2,422.00
		VOIDS	28A	0.00
			28B	0.00
			1A	0.00
			1B	0.00
		PAYROLL PE 06/24/16	28A	1,071,271.05
		TOTAL WARRANTS		**4,662,846.30**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 28a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524809	7/1/2016	N	AIRGAS SAFETY	TACTICAL COMMUNICATIONS HEADSETS	**8,599.77**
524810	7/1/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDME	**13,388.13**
524811	7/1/2016	N	MARK ANDERSON	REFUND PERMIT FEES	**362.69**
524812	7/1/2016	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	**27,560.00**
524813	7/1/2016	N	APR ROOFING/CANJ INC	REFUND PERMIT FEES	**269.81**
524814	7/1/2016	N	AT&T MOBILITY	CELLULAR CHARGES	**891.13**
524815	7/1/2016	N	GERILYNN BARR	CASH KEY REFUND	**10.00**
524816	7/1/2016	N	HOVIK BAYRAMIAN	REFUND PERMITS FEES	**362.69**
524817	7/1/2016	N	TROY BOND	CITATION REFUND	**53.00**
524818	7/1/2016	N	JEFFREY BRIGGS	CITATION REFUND	**53.00**
524819	7/1/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**1,378.00**
524820	7/1/2016	N	CALIFORNIA POLICE CHIEFS ASSOC	MEMBERSHIPS & DUES	**1,909.00**
524821	7/1/2016	N	CHANDLER'S ROOFING	REFUND PERMIT FEES	**887.93**
524822	7/1/2016	N	TIM CHOU	PARKS & RECREATION REFUND	**50.00**
524823	7/1/2016	N	DAVID VOLZ DESIGN	VETERANS PARKWAY TRAIL IMPROVEMENTS	**7,853.00**
524824	7/1/2016	N	FARZI DAVIS	CITATION REFUND	**43.00**
524825	7/1/2016	N	JOE DELIA	POLYGRAPH EXAM	**400.00**
524826	7/1/2016	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 15-16	**111,484.46**
524827	7/1/2016	N	MICHAEL DUFFY	STREET SWEEPING REIMBURSEMENT	**145.06**
524828	7/1/2016	N	RUTH FLINKMANMARANDY	CITATION REFUND	**53.00**
524829	7/1/2016	N	STEPHANIE FRANZ	CITATION REFUND	**53.00**
524830	7/1/2016	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	**17,605.99**

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 28a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524831	7/1/2016	N	JEAN GEE	CASH KEY REFUND	53.00
524832	7/1/2016	N	GEOSYNTEC CONSULTANTS INC	3YR PROFESSIONAL SVCS AGRMT- WATERSHEI	17,003.96
524833	7/1/2016	N	MARY ANN HENRY	STREET SWEEPING REIMBURSEMENT	142.62
524834	7/1/2016	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	1,100.00
524835	7/1/2016	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	180.00
524836	7/1/2016	N	JMAC INTERNATIONAL INC	REFUND PERMIT FEES	293.03
524837	7/1/2016	N	KEVIN OR ERIN JOYCE	CASH KEY REFUND	64.00
524838	7/1/2016	N	CHRIS KEIL	REFUND PERMIT FEES	269.81
524839	7/1/2016	N	KIM KOMICK CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
524840	7/1/2016	N	MURRAY KWON	STREET SWEEPING REIMBURSEMENT	20.63
524841	7/1/2016	N	L A COUNTY DEPT OF PUB HEALTH	APPLICATION	311.00
524842	7/1/2016	N	AMANDA LAING	PARKS & RECREATION REFUND	660.00
524843	7/1/2016	N	NEIL LEVENTHAL	STREET SWEEPING REIMBURSEMENT	144.35
524844	7/1/2016	N	LINDA MADORE	PARKS & RECREATION REFUND	50.00
524845	7/1/2016	N	JOSE MANSON	CITATION REFUND	53.00
524846	7/1/2016	N	DENISE MAZZOTTA	STREET SWEEPING REIMBURSEMENT	142.63
524847	7/1/2016	N	MBUSD	FACILITY USAGE AGREEMENT	559,732.00
524848	7/1/2016	N	MINARDOS CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
524849	7/1/2016	N	BETTE MOWER	CASH KEY REFUND	50.00
524850	7/1/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #24	17,411.37
524851	7/1/2016	N	NOVACOAST INC	NETWORK ASSESSMENT REMEDIATION - PROFI	6,300.00
524852	7/1/2016	N	DANIELLE O'CONNELL	CITATION REFUND	53.00

9:21:59AM
7/11/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 28a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524853	7/1/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	**1,227.28**
524854	7/1/2016	N	JODINE SASINE	CITATION REFUND	**53.00**
524856	7/1/2016	N	SBRPCA	ELECTRONICS FOR PD PATROL SUVS #184-186	**66,367.67**
524857	7/1/2016	N	BRAD SEVIER	CASH KEY REFUND	**10.00**
524858	7/1/2016	N	NICOLE SEVIER	CASH KEY REFUND	**10.00**
524859	7/1/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	**2,267.30**
524860	7/1/2016	N	CYNTHIA SMET	CITATION REFUND	**53.00**
524861	7/1/2016	N	JAMES SOCRATES	CASH KEY REFUND	**40.00**
524862	7/1/2016	N	SPCA LA	ANIMAL SHELTERING SERVICES	**550.00**
524863	7/1/2016	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	**1,162.00**
524864	7/1/2016	N	SUBWAY SANDWICH	STREET SWEEPING REIMBURSEMENT	**981.62**
524865	7/1/2016	N	DEMMICA THOMAS	CITATION REFUND	**53.00**
524866	7/1/2016	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	**585.00**
524867	7/1/2016	N	TRANSTECH ENGINEERS INC	ROSECRANS-SEPULVEDA BIKE LANE NW WIDE	**9,593.75**
524868	7/1/2016	N	JACLYN WARD	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524869	7/1/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**2,785.11**
524870	7/1/2016	N	REBECCA YALE	CITATION REFUND	**53.00**
524871	7/1/2016	N	JOHN ZIMMERMAN	REFUND PERMIT FEES	**362.69**
524872	7/1/2016	N	BRANDIE ZOUAIN	PARKS & RECREATION REFUND	**1,719.20**
SUBTOTAL					**886,808.68**

9:21:59AM
7/11/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 28a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**886,808.68**

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

9:25:15AM
7/11/2016

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

WARRANT BATCH NUMBER: wr 28a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524809	7/1/2016	N	AIRGAS SAFETY	TACTICAL COMMUNICATIONS HEADSETS	**8,599.77**
524810	7/1/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	**13,388.13**
524812	7/1/2016	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	**27,560.00**
524823	7/1/2016	N	DAVID VOLZ DESIGN	VETERANS PARKWAY TRAIL IMPROVEMENTS	**7,853.00**
524826	7/1/2016	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 15-16	**111,484.46**
524830	7/1/2016	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	**17,605.99**
524832	7/1/2016	N	GEOSYNTEC CONSULTANTS INC	3YR PROFESSIONAL SVCS AGRMT- WATERSHEI	**17,003.96**
524847	7/1/2016	N	MBUSD	FACILITY USAGE AGREEMENT	**559,732.00**
524850	7/1/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #24	**17,411.37**
524851	7/1/2016	N	NOVACOAST INC	NETWORK ASSESSMENT REMEDIATION - PROFI	**6,300.00**
524856	7/1/2016	N	SBRPCA	ELECTRONICS FOR PD PATROL SUVS #184-186	**66,367.67**
524867	7/1/2016	N	TRANSTECH ENGINEERS INC	ROSECRANS-SEPULVEDA BIKE LANE NW WIDE	**9,593.75**
524869	7/1/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**2,785.11**
SUBTOTAL					**865,685.21**
COMBINED TOTAL					**865,685.21**

PAYMENT LEGEND:
T = Wire Transfers
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CITY OF MANHATTAN BEACH Warrant Date 6/30/2016

Report of Warrant Disbursements
wr 28a

Fund	Description	Amount
100	General	615,699.51
210	Asset Forfeiture	8,599.77
230	Prop A	101.52
401	Capital Improvements	45,006.75
501	Water	912.68
502	Storm	17,003.96
503	Waste Water	73.49
510	Refuse	1,673.24
520	Parking	111,987.69
605	Information Services	6,628.98
610	Vehicle Fleet	66,367.67
615	Building Maintenance	12,753.42
wr 28a		886,808.68
		886,808.68

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524888	7/7/2016	N	4A CRANE SERVICE INC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524889	7/7/2016	N	504 8TH ST LLC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524890	7/7/2016	N	A W CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524891	7/7/2016	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	**72.25**
524892	7/7/2016	N	AC MARTIN PARTNERS INC	MGMT SVCS WELCOME CENTER & REMODEL	**18,033.38**
524893	7/7/2016	N	FERNANCO ADAME	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524894	7/7/2016	N	ADMINSURE INC	CLAIMS ADMINSTRATION	**19,175.89**
524895	7/7/2016	N	ADPI WEST INC	AMBULANCE BILLING SERVICES	**10,944.14**
524896	7/7/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	**11,738.75**
524897	7/7/2016	N	SUE ALLARD	PARKS & RECREATION REFUND	**47.00**
524898	7/7/2016	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	**1,272.08**
524899	7/7/2016	N	JOSH ALPERT	GOLF INSTRUCTOR	**827.05**
524900	7/7/2016	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEM	**3,841.94**
524901	7/7/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	**20,773.00**
524902	7/7/2016	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	**225.00**
524903	7/7/2016	N	ALFREDO ANNINO	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524904	7/7/2016	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	**360.35**
524905	7/7/2016	N	HISAKO ASANO GOULD	ART INSTRUCTOR	**1,156.40**
524906	7/7/2016	N	AT&T	REVERSE 911 PHONE UPDATES	**92.79**
524907	7/7/2016	N	BEYOND CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524908	7/7/2016	N	BIO-ACOUSTICAL ENGINEERING CRP	MEDICAL SERVICES	**2,700.00**
524909	7/7/2016	N	PAULINE BOYLE	UB OVERPAYMENT REFUND	**317.88**

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524910	7/7/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	**3,159.00**
524911	7/7/2016	N	LESLEY BRADY	TENNIS INSTRUCTOR	**3,828.50**
524912	7/7/2016	N	DONALD BROWN	REIMBURSEMENT-TRAVEL EXPENSE	**64.00**
524913	7/7/2016	N	C&C PAVING	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524914	7/7/2016	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 AWARDS & INSTALLATION	**705.00**
524915	7/7/2016	N	CANTERBURY SYNERGY INC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524916	7/7/2016	N	SAMANTHA CARROLL	PARKS & RECREATION REFUND	**109.20**
524917	7/7/2016	N	CASA BLANCA CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524918	7/7/2016	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	**35.10**
524919	7/7/2016	N	RAYMOND CHOI	PARKS & RECREATION REFUND	**50.00**
524920	7/7/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	**20,410.00**
524921	7/7/2016	N	CLEANSTREET	LANDSCAPE/EXTERIOR CUSTODIAL MAINTEN/	**20,224.84**
524922	7/7/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	**1,020.77**
524923	7/7/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	**930.32**
524924	7/7/2016	N	CONTROL AUTOMATION DESIGN INC	18-08503PF TASK J DEFINE/CREATE REPORT	**4,000.00**
524925	7/7/2016	N	CORAL BAY HOME LOANS	SKATEBOARD BIRTHDAY PARTY	**1,653.12**
524926	7/7/2016	N	CR ACCOUNTING	BUSINESS LICENSE REFUND	**60.24**
524927	7/7/2016	N	D W CONSTRUCTION GRP	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524928	7/7/2016	N	JOE DELIA	POLYGRAPH EXAM	**400.00**
524929	7/7/2016	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	**15,406.96**
524930	7/7/2016	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	**200.00**
524931	7/7/2016	N	DREAM WOODWORK	RIGHT OF WAY DEPOSIT REFUND	**496.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524932	7/7/2016	N	DYNTEK SERVICES INC	19-00038C WIRELESS ACCESS POINTS	**2,212.66**
524933	7/7/2016	N	E P ENGINEERING	RIGHT OF WAY DEPOSIT REFUND	**854.00**
524934	7/7/2016	N	BILL ENOS	PARKS & RECREATION REFUND	**84.00**
524935	7/7/2016	N	ERLA INC	AMBULANCE SERVICE	**805.00**
524936	7/7/2016	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	**77.24**
524937	7/7/2016	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CONTRA(	**700.00**
524938	7/7/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	**2,344.13**
524939	7/7/2016	N	JON FITZGERALD	FESTIVAL SPONSORSHIP	**2,500.00**
524940	7/7/2016	N	SHEILA FULMIS	PARKS & RECREATION REFUND	**123.00**
524941	7/7/2016	N	GEORGE HILL CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524942	7/7/2016	N	MICHAEL ERIC GRADY	CONCERTS IN THE PARK 2016	**1,600.00**
524943	7/7/2016	N	GRANICUS	PORTABLE ENCODER MONTHLY SERVICE FEE	**200.00**
524944	7/7/2016	N	GRIFFIN STRUCTRURES INC	MB CIP PROGRAM ASSESSMENT	**16,128.00**
524945	7/7/2016	N	JOHN GRUDZIEN	OVERPAID AMBULANCE BILLING	**4.75**
524946	7/7/2016	N	HD SUPPLY	MISC WATER & PW SUPPLIES	**327.00**
524947	7/7/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	**36,686.64**
524948	7/7/2016	N	HH DRYWALL	RIGHT OF WAY DEPOSIT REFUND	**1,488.00**
524949	7/7/2016	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVELE EXPENSE	**48.00**
524950	7/7/2016	N	HONEYWELL INTERNATIONAL INC	EXTRAS-HVAC MAINTENANCE & REPAIR	**17,785.49**
524951	7/7/2016	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	**975.00**
524952	7/7/2016	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	**4,529.44**
524953	7/7/2016	N	IPS GROUP INC	PARKING METER CC FEES	**22,536.86**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524954	7/7/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB(	**4,965.32**
524955	7/7/2016	N	JC CASNER CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524956	7/7/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**9,277.20**
524957	7/7/2016	N	KELLY JOHNSON	PARKS & RECREATION REFUND	**125.00**
524958	7/7/2016	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	**2,500.00**
524959	7/7/2016	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	**435.00**
524960	7/7/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**7,434.75**
524961	7/7/2016	N	KEYSER MARSTON ASSOCIATES INC	PROFESSIONAL SERVICES/HOTEL	**3,780.00**
524962	7/7/2016	N	KKC DEVELOPMENT	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524963	7/7/2016	N	KKC DEVELOPMENT INC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524964	7/7/2016	N	KLM DEVELOPMENT	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524965	7/7/2016	N	KTB CONSTRUCTION INC	ROSECRANS WIDENING	**19,610.16**
524966	7/7/2016	N	L A COUNTY ASSESSOR	PARCEL MAP	**16.00**
524967	7/7/2016	N	L A COUNTY MTA	MAY 2016 TAP	**450.00**
524968	7/7/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	**431.25**
524969	7/7/2016	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	**15,000.00**
524970	7/7/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**8,266.50**
524971	7/7/2016	N	ALICE LIN	PARKS & RECREATION REFUND	**100.00**
524972	7/7/2016	N	JENNY LIOU	PARKS & RECREATION REFUND	**100.00**
524973	7/7/2016	N	LUX BUILDERS & REMODELING	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524974	7/7/2016	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	**2,084.94**
524975	7/7/2016	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	**224.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524976	7/7/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,554.32
524977	7/7/2016	N	MARTIN & CHAPMAN CO	ARCHIVAL PAPER	192.04
524978	7/7/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	36,711.29
524979	7/7/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	216.00
524980	7/7/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	18,507.45
524981	7/7/2016	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,536.90
524982	7/7/2016	N	NEPTUNE CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
524983	7/7/2016	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	1,904.00
524984	7/7/2016	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	760.00
524985	7/7/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	3,090.20
524986	7/7/2016	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	570.00
524987	7/7/2016	N	PEAK DEMOCRACY INC	OPEN TOWN HALL SUBSCRIPTION	7,800.00
524988	7/7/2016	N	LOIS PETZOLD	REFUSE REFUND	28.00
524989	7/7/2016	N	PKJ CONSTRUCTION INC	RIGHT OF WAY DEPOSIT REFUND	496.00
524990	7/7/2016	N	PRO OUTDOOR MOVIES INC	OUTDOOR MOVIE SCREENING	2,000.00
524991	7/7/2016	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	383.00
524992	7/7/2016	N	PSOMAS	PIER COMFORT STATION RENOVATION	18,965.85
524993	7/7/2016	N	PSOMAS	PARKING STRUCTURE LOT 2 REHABILITATION	17,024.13
524994	7/7/2016	N	PSOMAS	STRAND STAIRS REHABILITATION	2,405.30
524995	7/7/2016	N	QUANTUM QUALITY CONSULTING INC	18-08816 PF RADIO SCADA SYSTEM	33,380.00
524996	7/7/2016	N	LORENA QUILLA-SOULES	CONTRACT SERVICES	528.75
524997	7/7/2016	N	TOM RADLEIN	RIGHT OF WAY DEPOSIT REFUND	496.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524998	7/7/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	**4,226.42**
524999	7/7/2016	N	RIGHT OF WAY INC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
525000	7/7/2016	N	ROADWAY CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**496.00**
525001	7/7/2016	N	RICHARD RODGERS	PARKS & RECREATION REFUND	**148.00**
525002	7/7/2016	N	PAUL A RUBIO	REIMBURSEMENT	**501.63**
525003	7/7/2016	N	SANCHEZ BROS. PAVING CORP.	RIGHT OF WAY DEPOSIT REFUND	**427.00**
525004	7/7/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	**3,191.41**
525005	7/7/2016	N	EDEN SERINA	MB FIT/YOGA INSTRUCTOR	**1,749.00**
525006	7/7/2016	N	DAVID SHENBAUM	REIMBURSEMENT-TRAVEL EXPENSE	**329.27**
525007	7/7/2016	N	SHOREWOOD REALTORS	BUSINESS LICENSE REFUND	**198.93**
525008	7/7/2016	N	MIKE SIPILA	RIGHT OF WAY DEPOSIT REFUND	**496.00**
525009	7/7/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	**2,201.25**
525010	7/7/2016	N	WENDELL DON SORENSEN	BEE REMOVAL	**230.00**
525011	7/7/2016	N	SOUTH COAST AQMD	ANNUAL OPERATING/EMISSION FEES	**128.66**
525012	7/7/2016	N	JUDD SPIEWAK	PARKS & RECREATION REFUND	**75.00**
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525014	7/7/2016	N	STANTEC CONSULTING INC	MARINE AVE PARK SKATE SPOT	**1,800.00**
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525016	7/7/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	**976.28**
525017	7/7/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-MAY 2016	**69,054.45**
525018	7/7/2016	N	JEFFREY SUSSMAN	DUPLICATE CITATION PAYMENTS	**106.00**
525019	7/7/2016	N	CHAD SWANSON	REIMBURSMENT EXPENSE	**73.83**

9:23:09AM
7/11/2016

CITY OF MANHATTAN BEACH
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525021	7/7/2016	N	SWINERTON BUILDERS	RIGHT OF WAY DEPOSIT REFUND	**496.00**
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525025	7/7/2016	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	**10,148.00**
525026	7/7/2016	N	THE PITNEY BOWES BANK INC	POSTAGE REPLENISHMENT	**8,000.00**
525027	7/7/2016	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	**7,421.40**
525028	7/7/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	**103.03**
525029	7/7/2016	N	TRANSTECH ENGINEERS INC	ROSECRANS- HIGHLAND BIKE LANE	**14,533.50**
525030	7/7/2016	N	TRANSTECH ENGINEERS INC	HIGHLAND/38TH ST IMPROVEMENTS	**11,168.50**
525031	7/7/2016	N	TRANSTECH ENGINEERS INC	ROSECRANS-HIGHLAND BIKE LANE MEDIAN M	**3,710.75**
525032	7/7/2016	N	UC REGENTS	NURSE EDUCATOR CONTRACT	**2,405.49**
525033	7/7/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	**177,141.24**
525034	7/7/2016	N	US BANK NA	FUEL PURHASES-JUNE 2016	**2,055.40**
525035	7/7/2016	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	**2,197.00**
525036	7/7/2016	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	**224.00**
525037	7/7/2016	N	VALVETEK UTILITY SERVICES INC	FLUSHING & DISINFECTION OF 101 MILES OF	**24,478.00**
525038	7/7/2016	N	VECTOR RESOURCES INC	PROFESSIONAL SERVICES	**1,201.66**
525039	7/7/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	**6,737.66**
525040	7/7/2016	N	WASTE MANAGEMENT INC	JUNE 2016 REFUSE	**299,164.58**
525041	7/7/2016	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PRUCHASES	**260.36**

CITY OF MANHATTAN BEACH
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SUBTOTAL					**1,177,365.56**
COMBINED TOTAL					**1,177,365.56**

PAYMENT LEGEND:
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524888	7/7/2016	N	4A CRANE SERVICE INC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524889	7/7/2016	N	504 8TH ST LLC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524890	7/7/2016	N	A W CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524891	7/7/2016	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	**72.25**
524892	7/7/2016	N	AC MARTIN PARTNERS INC	MGMT SVCS WELCOME CENTER & REMODEL	**18,033.38**
524893	7/7/2016	N	FERNANCO ADAME	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524894	7/7/2016	N	ADMINSURE INC	CLAIMS ADMINSTRATION	**19,175.89**
524895	7/7/2016	N	ADPI WEST INC	AMBULANCE BILLING SERVICES	**10,944.14**
524896	7/7/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	**11,738.75**
524897	7/7/2016	N	SUE ALLARD	PARKS & RECREATION REFUND	**47.00**
524898	7/7/2016	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	**1,272.08**
524899	7/7/2016	N	JOSH ALPERT	GOLF INSTRUCTOR	**827.05**
524900	7/7/2016	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEM	**3,841.94**
524901	7/7/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	**20,773.00**
524902	7/7/2016	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	**225.00**
524903	7/7/2016	N	ALFREDO ANNINO	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524904	7/7/2016	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	**360.35**
524905	7/7/2016	N	HISAKO ASANO GOULD	ART INSTRUCTOR	**1,156.40**
524906	7/7/2016	N	AT&T	REVERSE 911 PHONE UPDATES	**92.79**
524907	7/7/2016	N	BEYOND CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524908	7/7/2016	N	BIO-ACOUSTICAL ENGINEERING CRP	MEDICAL SERVICES	**2,700.00**
524909	7/7/2016	N	PAULINE BOYLE	UB OVERPAYMENT REFUND	**317.88**

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524910	7/7/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	**3,159.00**
524911	7/7/2016	N	LESLEY BRADY	TENNIS INSTRUCTOR	**3,828.50**
524912	7/7/2016	N	DONALD BROWN	REIMBURSEMENT-TRAVEL EXPENSE	**64.00**
524913	7/7/2016	N	C&C PAVING	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524914	7/7/2016	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 AWARDS & INSTALLATION	**705.00**
524915	7/7/2016	N	CANTERBURY SYNERGY INC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524916	7/7/2016	N	SAMANTHA CARROLL	PARKS & RECREATION REFUND	**109.20**
524917	7/7/2016	N	CASA BLANCA CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524918	7/7/2016	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	**35.10**
524919	7/7/2016	N	RAYMOND CHOI	PARKS & RECREATION REFUND	**50.00**
524920	7/7/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	**20,410.00**
524921	7/7/2016	N	CLEANSTREET	LANDSCAPE/EXTERIOR CUSTODIAL MAINTEN/	**20,224.84**
524922	7/7/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	**1,020.77**
524923	7/7/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	**930.32**
524924	7/7/2016	N	CONTROL AUTOMATION DESIGN INC	18-08503PF TASK J DEFINE/CREATE REPORT	**4,000.00**
524925	7/7/2016	N	CORAL BAY HOME LOANS	SKATEBOARD BIRTHDAY PARTY	**1,653.12**
524926	7/7/2016	N	CR ACCOUNTING	BUSINESS LICENSE REFUND	**60.24**
524927	7/7/2016	N	D W CONSTRUCTION GRP	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524928	7/7/2016	N	JOE DELIA	POLYGRAPH EXAM	**400.00**
524929	7/7/2016	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	**15,406.96**
524930	7/7/2016	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	**200.00**
524931	7/7/2016	N	DREAM WOODWORK	RIGHT OF WAY DEPOSIT REFUND	**496.00**

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524932	7/7/2016	N	DYNTEK SERVICES INC	19-00038C WIRELESS ACCESS POINTS	**2,212.66**
524933	7/7/2016	N	E P ENGINEERING	RIGHT OF WAY DEPOSIT REFUND	**854.00**
524934	7/7/2016	N	BILL ENOS	PARKS & RECREATION REFUND	**84.00**
524935	7/7/2016	N	ERLA INC	AMBULANCE SERVICE	**805.00**
524936	7/7/2016	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	**77.24**
524937	7/7/2016	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CONTRA(	**700.00**
524938	7/7/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	**2,344.13**
524939	7/7/2016	N	JON FITZGERALD	FESTIVAL SPONSORSHIP	**2,500.00**
524940	7/7/2016	N	SHEILA FULMIS	PARKS & RECREATION REFUND	**123.00**
524941	7/7/2016	N	GEORGE HILL CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524942	7/7/2016	N	MICHAEL ERIC GRADY	CONCERTS IN THE PARK 2016	**1,600.00**
524943	7/7/2016	N	GRANICUS	PORTABLE ENCODER MONTHLY SERVICE FEE	**200.00**
524944	7/7/2016	N	GRIFFIN STRUCTRURES INC	MB CIP PROGRAM ASSESSMENT	**16,128.00**
524945	7/7/2016	N	JOHN GRUDZIEN	OVERPAID AMBULANCE BILLING	**4.75**
524946	7/7/2016	N	HD SUPPLY	MISC WATER & PW SUPPLIES	**327.00**
524947	7/7/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	**36,686.64**
524948	7/7/2016	N	HH DRYWALL	RIGHT OF WAY DEPOSIT REFUND	**1,488.00**
524949	7/7/2016	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVELE EXPENSE	**48.00**
524950	7/7/2016	N	HONEYWELL INTERNATIONAL INC	EXTRAS-HVAC MAINTENANCE & REPAIR	**17,785.49**
524951	7/7/2016	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	**975.00**
524952	7/7/2016	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	**4,529.44**
524953	7/7/2016	N	IPS GROUP INC	PARKING METER CC FEES	**22,536.86**

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524954	7/7/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB(	**4,965.32**
524955	7/7/2016	N	JC CASNER CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524956	7/7/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**9,277.20**
524957	7/7/2016	N	KELLY JOHNSON	PARKS & RECREATION REFUND	**125.00**
524958	7/7/2016	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	**2,500.00**
524959	7/7/2016	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	**435.00**
524960	7/7/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**7,434.75**
524961	7/7/2016	N	KEYSER MARSTON ASSOCIATES INC	PROFESSIONAL SERVICES/HOTEL	**3,780.00**
524962	7/7/2016	N	KKC DEVELOPMENT	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524963	7/7/2016	N	KKC DEVELOPMENT INC	RIGHT OF WAY DEPOSIT REFUND	**496.00**
524964	7/7/2016	N	KLM DEVELOPMENT	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524965	7/7/2016	N	KTB CONSTRUCTION INC	ROSECRANS WIDENING	**19,610.16**
524966	7/7/2016	N	L A COUNTY ASSESSOR	PARCEL MAP	**16.00**
524967	7/7/2016	N	L A COUNTY MTA	MAY 2016 TAP	**450.00**
524968	7/7/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	**431.25**
524969	7/7/2016	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	**15,000.00**
524970	7/7/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**8,266.50**
524971	7/7/2016	N	ALICE LIN	PARKS & RECREATION REFUND	**100.00**
524972	7/7/2016	N	JENNY LIOU	PARKS & RECREATION REFUND	**100.00**
524973	7/7/2016	N	LUX BUILDERS & REMODELING	RIGHT OF WAY DEPOSIT REFUND	**427.00**
524974	7/7/2016	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	**2,084.94**
524975	7/7/2016	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	**224.00**

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524976	7/7/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,554.32
524977	7/7/2016	N	MARTIN & CHAPMAN CO	ARCHIVAL PAPER	192.04
524978	7/7/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	36,711.29
524979	7/7/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	216.00
524980	7/7/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	18,507.45
524981	7/7/2016	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,536.90
524982	7/7/2016	N	NEPTUNE CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
524983	7/7/2016	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	1,904.00
524984	7/7/2016	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	760.00
524985	7/7/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	3,090.20
524986	7/7/2016	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	570.00
524987	7/7/2016	N	PEAK DEMOCRACY INC	OPEN TOWN HALL SUBSCRIPTION	7,800.00
524988	7/7/2016	N	LOIS PETZOLD	REFUSE REFUND	28.00
524989	7/7/2016	N	PKJ CONSTRUCTION INC	RIGHT OF WAY DEPOSIT REFUND	496.00
524990	7/7/2016	N	PRO OUTDOOR MOVIES INC	OUTDOOR MOVIE SCREENING	2,000.00
524991	7/7/2016	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	383.00
524992	7/7/2016	N	PSOMAS	PIER COMFORT STATION RENOVATION	18,965.85
524993	7/7/2016	N	PSOMAS	PARKING STRUCTURE LOT 2 REHABILITATION	17,024.13
524994	7/7/2016	N	PSOMAS	STRAND STAIRS REHABILITATION	2,405.30
524995	7/7/2016	N	QUANTUM QUALITY CONSULTING INC	18-08816 PF RADIO SCADA SYSTEM	33,380.00
524996	7/7/2016	N	LORENA QUILLA-SOULES	CONTRACT SERVICES	528.75
524997	7/7/2016	N	TOM RADLEIN	RIGHT OF WAY DEPOSIT REFUND	496.00

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H = Hand Written Checks

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

WARRANT BATCH NUMBER: wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524892	7/7/2016	N	AC MARTIN PARTNERS INC	MGMT SVCS WELCOME CENTER & REMODEL	**18,033.38**
524894	7/7/2016	N	ADMINSURE INC	CLAIMS ADMINSTRATION	**19,175.89**
524895	7/7/2016	N	ADPI WEST INC	AMBULANCE BILLING SERVICES	**10,944.14**
524896	7/7/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDME!	**11,738.75**
524900	7/7/2016	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEM	**3,841.94**
524901	7/7/2016	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	**20,773.00**
524908	7/7/2016	N	BIO-ACOUSTICAL ENGINEERING CRP	MEDICAL SERVICES	**2,700.00**
524910	7/7/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	**3,159.00**
524911	7/7/2016	N	LESLEY BRADY	TENNIS INSTRUCTOR	**3,828.50**
524920	7/7/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	**20,410.00**
524921	7/7/2016	N	CLEANSTREET	LANDSCAPE/EXTERIOR CUSTODIAL MAINTEN/	**20,224.84**
524924	7/7/2016	N	CONTROL AUTOMATION DESIGN INC	18-08503PF TASK J DEFINE/CREATE REPORT	**4,000.00**
524929	7/7/2016	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	**15,406.96**
524939	7/7/2016	N	JON FITZGERALD	FESTIVAL SPONSORSHIP	**2,500.00**
524944	7/7/2016	N	GRIFFIN STRUCTRURES INC	MB CIP PROGRAM ASSESSMENT	**16,128.00**
524947	7/7/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	**36,686.64**
524950	7/7/2016	N	HONEYWELL INTERNATIONAL INC	EXTRAS-HVAC MAINTENANCE & REPAIR	**17,785.49**
524952	7/7/2016	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	**4,529.44**
524953	7/7/2016	N	IPS GROUP INC	PARKING METER CC FEES	**22,536.86**
524954	7/7/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB(	**4,965.32**
524956	7/7/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**9,277.20**
524958	7/7/2016	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	**2,500.00**

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

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524960	7/7/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**7,434.75**
524961	7/7/2016	N	KEYSER MARSTON ASSOCIATES INC	PROFESSIONAL SERVICES/HOTEL	**3,780.00**
524965	7/7/2016	N	KTB CONSTRUCTION INC	ROSECRANS WIDENING	**19,610.16**
524969	7/7/2016	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	**15,000.00**
524970	7/7/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**8,266.50**
524976	7/7/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**5,554.32**
524978	7/7/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	**36,711.29**
524980	7/7/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	**18,507.45**
524985	7/7/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	**3,090.20**
524987	7/7/2016	N	PEAK DEMOCRACY INC	OPEN TOWN HALL SUBSCRIPTION	**7,800.00**
524992	7/7/2016	N	PSOMAS	PIER COMFORT STATION RENOVATION	**18,965.85**
524993	7/7/2016	N	PSOMAS	PARKING STRUCTURE LOT 2 REHABILITATION	**17,024.13**
524995	7/7/2016	N	QUANTUM QUALITY CONSULTING INC	18-08816 PF RADIO SCADA SYSTEM	**33,380.00**
524998	7/7/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	**4,226.42**
525004	7/7/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	**3,191.41**
525017	7/7/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-MAY 2016	**69,054.45**
525024	7/7/2016	N	TERI BLACK & COMPANY LLC	BUILDING OFFICIAL RECRUITMENT	**4,762.50**
525025	7/7/2016	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	**10,148.00**
525026	7/7/2016	N	THE PITNEY BOWES BANK INC	POSTAGE REPLENISHMENT	**8,000.00**
525027	7/7/2016	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	**7,421.40**
525029	7/7/2016	N	TRANSTECH ENGINEERS INC	ROSECRANS- HIGHLAND BIKE LANE	**14,533.50**
525030	7/7/2016	N	TRANSTECH ENGINEERS INC	HIGHLAND/38TH ST IMPROVEMENTS	**11,168.50**

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

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525031	7/7/2016	N	TRANSTECH ENGINEERS INC	ROSECRANS-HIGHLAND BIKE LANE MEDIAN M	**3,710.75**
525033	7/7/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	**177,141.24**
525037	7/7/2016	N	VALVETEK UTILITY SERVICES INC	FLUSHING & DISINFECTION OF 101 MILES OF	**24,478.00**
525039	7/7/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	**6,737.66**
525040	7/7/2016	N	WASTE MANAGEMENT INC	JUNE 2016 REFUSE	**299,164.58**
SUBTOTAL					**1,110,008.41**
COMBINED TOTAL					**1,110,008.41**

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

CITY OF MANHATTAN BEACH Warrant Date 7/7/2016

Report of Warrant Disbursements
wr 28b

Fund	Description	Amount
100	General	456,494.37
201	Street Light	3,930.61
230	Prop A	450.00
231	Prop C	36,686.64
233	Measure R	11,168.50
401	Capital Improvements	54,205.63
501	Water	79,707.72
502	Storm	758.28
503	Waste Water	29,451.80
510	Refuse	318,802.74
520	Parking	51,001.31
521	County Parking Lot	1,471.67
522	State Pier Lots	31,910.21
601	Insurance	22,900.89
605	Information Services	19,021.28
610	Vehicle Fleet	31,733.31
615	Building Maintenance	27,670.60
wr 28b		1,177,365.56
		1,177,365.56

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	**06/11/16**	**TO**	**06/24/16**
PAY DATE:	**07/01/16**		

NET PAY	**1,071,271.05**

6/11/2016 6/24/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 6/24/2016

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,505,402.52
230	Prop. A Fund		19,610.83
232	AB 2766 Air Quality Fund		960.00
501	Water Fund		30,623.65
502	Stormwater Fund		2,765.85
503	Wastewater Fund		9,499.80
510	Refuse Fund		4,624.97
520	Parking Fund		2,703.56
521	County Parking Lots Fund		704.91
522	State Pier and Parking Lot Fund		704.90
601	Insurance Reserve Fund		8,485.70
605	Information Technology Fund		31,916.39
610	Fleet Management Fund		9,525.84
615	Building Maintenance & Operations Fund		11,774.67
801	Pension Trust Fund		8,768.12
		Gross Pay	1,648,071.71
		Deductions	576,800.66
		Net Pay	1,071,271.05

9:14:53AM
7/11/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 1a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
70516	7/5/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**362,328.85**
SUBTOTAL					**362,328.85**
524873	7/1/2016	N	EMPLOYMENT DEVELOPMENT DEPT	EARNINGS WITHHOLDING	**541.30**
524874	7/1/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	**747.32**
524875	7/1/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**2,784.75**
524876	7/1/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP LOAN AND REPAY 457	**75,934.22**
524877	7/1/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,857.68**
524878	7/1/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	**184.62**
524879	7/1/2016	N	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	**399.00**
524880	7/1/2016	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,073.09**
524881	7/1/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	**2,250.00**
524882	7/1/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**304,372.82**
524883	7/1/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**1,074.93**
524884	7/1/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,717.41**
524885	7/1/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**4,463.66**
524886	7/1/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	**1,682.73**
524887	7/1/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	**553.85**
SUBTOTAL					**416,637.38**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 1a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**778,966.23**

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

9:30:53AM
7/11/2016

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

WARRANT BATCH NUMBER: **wr 1a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
70516	7/5/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**362,328.85**
SUBTOTAL					**362,328.85**
524875	7/1/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**2,784.75**
524876	7/1/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP LOAN AND REPAY 457	**75,934.22**
524877	7/1/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,857.68**
524880	7/1/2016	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,073.09**
524882	7/1/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**304,372.82**
524884	7/1/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,717.41**
524885	7/1/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**4,463.66**
SUBTOTAL					**409,203.63**
COMBINED TOTAL					**771,532.48**

PAYMENT LEGEND:
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CITY OF MANHATTAN BEACH   **Warrant Date** 7/1/2016

Report of Warrant Disbursements
wr 1a

Fund	Description	Amount
100	General	778,966.23
wr 1a		778,966.23
		778,966.23

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525043	7/7/2016	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	**212.18**
525044	7/7/2016	N	ACCELA INC	MAINTENANCE RENEWAL	**9,300.00**
525045	7/7/2016	N	ARTHUR J GALLAGHER & CO	PROPERTY INSURANCE	**66,295.68**
525046	7/7/2016	N	CA CHAMBER OF COMMERCE	CONTRACT SERVICES	**699.00**
525047	7/7/2016	N	CAPRCBM	MEMBERSHIP RENEWAL	**225.00**
525048	7/7/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	**30,296.38**
525049	7/7/2016	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	**2,780.00**
525050	7/7/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**3,550.00**
525051	7/7/2016	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES FY 2016-2017	**2,585.00**
525052	7/7/2016	N	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES 2016-2017	**3,258.00**
525053	7/7/2016	N	NRPA	MEMBERSHIP RENEWAL	**800.00**
525054	7/7/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	**60.00**
525055	7/7/2016	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	**4,589.46**
525056	7/7/2016	N	SBRPCA	1ST QTR ASSESSMENT-COMM AUTH	**596,148.00**
525057	7/7/2016	N	SOUTH COAST AQMD	ANNUAL OPERATING/EMISSION FEES	**1,437.63**
525058	7/7/2016	N	SOUTHERN CA ASSOC OF GOVTS	DUES ASSESSMENT FY 2016-2017	**3,647.00**
525059	7/7/2016	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	**13,447.45**
525060	7/7/2016	N	THE RULES GUYS LLC	ANNUAL MAINTENANCE	**1,587.00**
525061	7/7/2016	N	WEBIPLEX INC	DOCUPEAK RENEWAL	**5,095.00**
SUBTOTAL					**746,012.78**
10237	7/1/2016	H	L A COUNTY DEPT OF P W	CLOSURE OR ENCROACHMENT OF BIKE PATH	**2,422.00**
SUBTOTAL					**2,422.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					748,434.78

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

WARRANT BATCH NUMBER: **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525044	7/7/2016	N	ACCELA INC	MAINTENANCE RENEWAL	**9,300.00**
525045	7/7/2016	N	ARTHUR J GALLAGHER & CO	PROPERTY INSURANCE	**66,295.68**
525048	7/7/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	**30,296.38**
525049	7/7/2016	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	**2,780.00**
525050	7/7/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**3,550.00**
525051	7/7/2016	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES FY 2016-2017	**2,585.00**
525052	7/7/2016	N	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES 2016-2017	**3,258.00**
525055	7/7/2016	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	**4,589.46**
525056	7/7/2016	N	SBRPCA	1ST QTR ASSESSMENT-COMM AUTH	**596,148.00**
525058	7/7/2016	N	SOUTHERN CA ASSOC OF GOVTS	DUES ASSESSMENT FY 2016-2017	**3,647.00**
525059	7/7/2016	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	**13,447.45**
525061	7/7/2016	N	WEBIPLEX INC	DOCUPEAK RENEWAL	**5,095.00**
SUBTOTAL					**740,991.97**
COMBINED TOTAL					**740,991.97**

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CITY OF MANHATTAN BEACH **Warrant Date** 7/7/2016

Report of Warrant Disbursements
wr 1b

Fund	Description	Amount
100	General	671,401.47
501	Water	958.42
601	Insurance	66,295.68
605	Information Services	9,300.00
615	Building Maintenance	479.21
wr 1b		748,434.78
		748,434.78

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
06/10/2016	3341 EL POLLO LOCO	213.62
06/10/2016	4IMPRINT	1,871.95
601-13-021-5101	Contract Services	2,085.57
13	Human Resources	2,085.57

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 6/23/2016; Check number 524793.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
06/10/2016	ENPLUG, INC.	98.67
100-14-011-5101	Contract Services	98.67
100-14-011-5201	Office Supplies	
06/10/2016	HOMEDEPOT.COM	54.47
06/10/2016	MARMALADE CAFE #19	16.35
06/10/2016	OFFICE DEPOT #2740	197.62
06/10/2016	OFFICE DEPOT #5125	128.52
06/10/2016	OFFICE DEPOT #5125	19.60
06/10/2016	OFFICE DEPOT #5125	197.62
06/10/2016	OFFICE DEPOT #5125	237.74
06/10/2016	OFFICE DEPOT #5125	346.65
06/10/2016	OFFICE DEPOT #5125	35.47
06/10/2016	OFFICE DEPOT #5125	460.96
06/10/2016	OFFICE DEPOT #5125	92.85
06/10/2016	SCHOOLSIN	187.78
06/10/2016	VONS STORE00022756	1.16
06/10/2016	XEROX SUPPLY TEXAS	1,046.36
100-14-011-5201	Office Supplies	3,023.15
100-14-011-5203	Reference Books & Periodicals	
06/10/2016	CURRENT EVENTS	28.32
100-14-011-5203	Reference Books & Periodicals	28.32
100-14-011-5205	Training, Conferences & Meetings	
06/10/2016	L2G*LACOUNTY_PARKS	22.00
06/10/2016	NRPA HOUSING	199.30
06/10/2016	NRPA-CONGRESS	509.00
100-14-011-5205	Training, Conferences & Meetings	730.30
100-14-011-5217	Departmental Supplies	
06/10/2016	AMERICAN SOLUTIONS4 BUS	216.45
06/10/2016	AMERICAN SOLUTIONS4 BUS	562.76
06/10/2016	APPLE STORE #R122	130.70
06/10/2016	APPLE STORE #R122	190.65
06/10/2016	CALIFORNIA PARK & RECR	90.00
06/10/2016	IN-N-OUT BURGERS-COOKOUT	1,500.00
06/10/2016	JOANN ETC #1919	27.85
06/10/2016	ORIENTAL TRADING CO	287.53
06/10/2016	PARADISE AWARDS	39.02

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 6/23/2016; Check number 524793.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2016	PARADISE AWARDS	45.02
06/10/2016	TARGET 00001990	-604.49
06/10/2016	YOGURTLAND SOUTH BAY	29.89
100-14-011-5217	Departmental Supplies	2,515.38
100-14-011-5225	Printing	
06/10/2016	DRI*NEXTDAYFLYERS	113.31
06/10/2016	SMARTSOURCE OF CALIF	28.34
06/10/2016	SMARTSOURCE OF CALIF	89.38
100-14-011-5225	Printing	231.03
100-14-021-5210	Computers, Supplies & Software	
06/10/2016	IDU*INSIGHT PUBLIC SEC	-0.01
06/10/2016	IDU*INSIGHT PUBLIC SEC	-330.30
100-14-021-5210	Computers, Supplies & Software	-330.31
100-14-021-5217	Departmental Supplies	
06/10/2016	AMAZON MKTPLACE PMTS	122.23
06/10/2016	AMAZON MKTPLACE PMTS	-30.00
06/10/2016	FOOD4LESS #0313	9.78
06/10/2016	TARGET 00001990	12.31
06/10/2016	THE HOME DEPOT 620	39.09
06/10/2016	THE HOME DEPOT 620	42.23
06/10/2016	THE HOME DEPOT 620	5.41
06/10/2016	THE HOME DEPOT 620	51.04
06/10/2016	THE HOME DEPOT 620	81.63
06/10/2016	VONS STORE00022756	36.66
100-14-021-5217	Departmental Supplies	370.38
100-14-024-5217	Departmental Supplies	
06/10/2016	POP-A-SHOT.COM	101.00
06/10/2016	S&S WORLDWIDE-ONLINE	464.04
06/10/2016	SMARTNFINAL52910305290	71.43
06/10/2016	SPORT CHALET 2018	30.06
06/10/2016	SPORTS AUTHORITY 0649	338.66
06/10/2016	TARGET 00001990	3.37
06/10/2016	TARGET 00001990	37.03
100-14-024-5217	Departmental Supplies	1,045.59
100-14-024-5225	Printing	
06/10/2016	DRI*NEXTDAYFLYERS	14.12

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 6/23/2016; Check number 524793.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5225	Printing	14.12
100-14-025-5217	Departmental Supplies	
06/10/2016	AMERICAN SOLUTIONS4 BUS	497.45
06/10/2016	BIG LOTS STORES - #4111	423.87
06/10/2016	COOLIE SURF INC	1,488.00
06/10/2016	TARGET 00001990	847.89
100-14-025-5217	Departmental Supplies	3,257.21
100-14-025-5225	Printing	
06/10/2016	DRI*NEXTDAYFLYERS	167.19
100-14-025-5225	Printing	167.19
100-14-026-5101	Contract Services	
06/10/2016	DODGER TICKETS LLC	1,060.00
06/10/2016	LOS ANGELES LAKERS TIX	100.00
100-14-026-5101	Contract Services	1,160.00
100-14-026-5217	Departmental Supplies	
06/10/2016	ADVANCED ELECTRONICS INC	276.20
06/10/2016	AMERICAN SOLUTIONS4 BUS	216.45
06/10/2016	BEST BUY MHT 00010116	239.77
06/10/2016	BEST BUY MHT 00010116	-32.68
06/10/2016	BEST BUY MHT 00010116	-56.72
06/10/2016	BIG LOTS STORES - #4111	77.83
06/10/2016	DODGER TICKETS LLC	1,080.00
06/10/2016	DOMINO'S 7842	69.44
06/10/2016	LONG BEACH ICE INC	92.65
06/10/2016	MJRENTALS	112.50
06/10/2016	PARADISE AWARDS	23.98
06/10/2016	PEET'S #03903	99.75
06/10/2016	PET MART	70.85
06/10/2016	POP-A-SHOT.COM	219.00
06/10/2016	SMARTNFINAL52910305290	170.37
06/10/2016	SMARTNFINAL52910305290	302.63
06/10/2016	SMARTNFINAL52910305290	54.40
06/10/2016	SMARTNFINAL52910305290	62.50
06/10/2016	SMARTNFINAL52910305290	71.42
06/10/2016	TARGET 00001990	52.10
06/10/2016	TARGET 00001990	58.75
06/10/2016	THE HOME DEPOT 620	52.56
06/10/2016	UNITED SITE SERVICE	702.43

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5217	Departmental Supplies	4,016.18
100-14-027-5217	Departmental Supplies	
06/10/2016	BELSON OUTDOORS	3,923.12
06/10/2016	THE HOME DEPOT 620	1.83
06/10/2016	THE HOME DEPOT 620	130.61
06/10/2016	THE HOME DEPOT 620	2.09
06/10/2016	THE HOME DEPOT 620	5.62
100-14-027-5217	Departmental Supplies	4,063.27
100-14-028-5101	Contract Services	
06/10/2016	SQ *PELICON	2,335.00
100-14-028-5101	Contract Services	2,335.00
100-14-028-5203	Reference Books & Periodicals	
06/10/2016	HAR*HARVARD BUSNSS SCH	34.20
100-14-028-5203	Reference Books & Periodicals	34.20
100-14-028-5205	Training, Conferences & Meetings	
06/10/2016	CHARTHOUSE LEARNING	1,061.41
06/10/2016	FRESH BROTHERS MANHATTA	501.88
100-14-028-5205	Training, Conferences & Meetings	1,563.29
100-14-028-5206	Uniforms/Safety Equipment	
06/10/2016	IN *MANHATTAN STITCHING C	4.50
06/10/2016	IN *MANHATTAN STITCHING C	531.92
100-14-028-5206	Uniforms/Safety Equipment	536.42
100-14-028-5207	Advertising	
06/10/2016	ENPLUG, INC.	98.67
06/10/2016	SIGNVERTISE	931.95
100-14-028-5207	Advertising	1,030.62
100-14-028-5217	Departmental Supplies	
06/10/2016	AMAZON MKTPLACE PMTS	38.98
06/10/2016	AMERICAN SOLUTIONS4 BUS	960.93
06/10/2016	BEST BUY MHT 00001040	985.99
06/10/2016	GOALSETTER SYSTEMS	129.00
06/10/2016	NOAH'S BAGELS #2546	13.49
06/10/2016	PIT FIRE ARTISAN PIZZA	119.00

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Account Date	Department Recreation	Amount
06/10/2016	SHADOWHAWK 8663422144	145.00
06/10/2016	UNITED SITE SERVICE	291.40
06/10/2016	UNITED SITE SERVICE	97.15
06/10/2016	UNITED SITE SERVICE	97.15
06/10/2016	VALENTINOS PIZZA	69.80
06/10/2016	WW GRAINGER	209.44
100-14-028-5217	Departmental Supplies	3,157.33
100-14-028-5225	Printing	
06/10/2016	SMARTSOURCE OF CALIF	105.64
100-14-028-5225	Printing	105.64
100-14-031-5207	Advertising	
06/10/2016	ENPLUG, INC.	98.67
100-14-031-5207	Advertising	98.67
100-14-031-5217	Departmental Supplies	
06/10/2016	BARBARAS AT THE BREWERY	43.06
06/10/2016	BOULEVARD FLORIST	61.15
06/10/2016	LOWES #01555*	173.09
06/10/2016	MICHAELS STORES 3008	115.33
06/10/2016	MICHAELS STORES 3048	-26.77
06/10/2016	NOAH'S BAGELS #2546	11.49
06/10/2016	RAINBOW ACRES	7.94
06/10/2016	RALPHS #0088	3.79
06/10/2016	RALPHS #0166	47.91
06/10/2016	SHERWIN WILLIAMS 704362	537.80
06/10/2016	SIGN SPECIALISTS CORP	237.55
06/10/2016	SMART AND FINA11204344	125.53
06/10/2016	THE HOME DEPOT 620	218.31
06/10/2016	THE HOME DEPOT 620	221.46
06/10/2016	THE HOME DEPOT 620	289.80
06/10/2016	THE HOME DEPOT 620	445.16
06/10/2016	THE HOME DEPOT 620	68.68
06/10/2016	TRADER JOE'S #034 QPS	10.48
100-14-031-5217	Departmental Supplies	2,591.76
100-14-031-5225	Printing	
06/10/2016	DRI*NEXTDAYFLYERS	120.94
06/10/2016	DRI*NEXTDAYFLYERS	171.94
06/10/2016	DRI*NEXTDAYFLYERS	57.53

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5225	Printing	350.41
100-14-034-5217	Departmental Supplies	
06/10/2016	AARDVARK CLAY & SUPPLIES	1,482.74
06/10/2016	ADOBE	29.99
06/10/2016	LAKESHORE LEARNING #12	346.54
06/10/2016	MICHAELS STORES 3048	108.99
06/10/2016	TARGET 00001990	71.81
06/10/2016	TRADER JOE'S #034 QPS	31.42
06/10/2016	UTRECHT ART 8004471892	67.44
100-14-034-5217	Departmental Supplies	2,138.93
100-14-041-5217	Departmental Supplies	
06/10/2016	PARADISE AWARDS	151.51
06/10/2016	SQ *DR. LUCY PAPILL	60.00
06/10/2016	THE PROMOTIONS DEPT	609.17
06/10/2016	USPS 05471802231805609	14.30
06/10/2016	VALENTINOS PIZZA	158.41
06/10/2016	VONS STORE00022756	38.85
100-14-041-5217	Departmental Supplies	1,032.24
100-14-042-5217	Departmental Supplies	
06/10/2016	AMAZON MKTPLACE PMTS	210.10
100-14-042-5217	Departmental Supplies	210.10
100-14-043-5101	Contract Services	
06/10/2016	KNORR SYSTEMS, INC	541.00
06/10/2016	DS SERVICES STANDARD COFF	44.00
06/10/2016	WATERLINE TECHNOLOGIES IN	216.26
06/10/2016	WATERLINE TECHNOLOGIES IN	307.07
100-14-043-5101	Contract Services	1,108.33
100-14-043-5205	Training, Conferences & Meetings	
06/10/2016	MANHATTAN BREAD & BAGEL	50.91
06/10/2016	SIONS MEXICAN RESTAURANT	515.17
100-14-043-5205	Training, Conferences & Meetings	566.08
100-14-043-5206	Uniforms/Safety Equipment	
06/10/2016	IN *MANHATTAN STITCHING C	6.75
100-14-043-5206	Uniforms/Safety Equipment	6.75

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	
06/10/2016	COSTCO.COM *ONLINE	621.27
06/10/2016	DOMINO'S 7842	332.78
06/10/2016	HASTY AWARDS	63.05
06/10/2016	KULLY SUPPLY	2,054.32
06/10/2016	PATTERSON CLEANERS PHOTO	50.00
06/10/2016	SMARTNFINAL52910305290	83.25
06/10/2016	THE LIFEGUARD STORE IN	3,741.00
06/10/2016	WATERLINE TECHNOLOGIES IN	541.17
100-14-043-5217	Departmental Supplies	7,486.84
100-14-043-5501	Telephone	
06/10/2016	CTS*FRONTIER ONLINEPAY	79.95
100-14-043-5501	Telephone	79.95
100-14-051-5217	Departmental Supplies	
06/10/2016	ARCLIGHT CINEMAS BEACH CI	150.00
06/10/2016	CORNER BAKERY	140.00
06/10/2016	RALPHS #0166	13.13
06/10/2016	TST* SUSIECAKES	25.54
100-14-051-5217	Departmental Supplies	328.67
100-14-061-5217	Departmental Supplies	
06/10/2016	AMERICAN SOLUTIONS4 BUS	276.52
06/10/2016	COFFEE BEAN STORE	69.95
06/10/2016	HARBOR FREIGHT TOOLS 425	45.72
06/10/2016	JERSEY MIKES SUBS#20033	234.12
06/10/2016	LOMELIS ITALIAN RESTARNT	206.01
06/10/2016	PANERA BREAD #4866	364.73
06/10/2016	PARTY CITY 0164	174.35
06/10/2016	PEET'S #03903	59.85
06/10/2016	PP*TACOMAN	490.28
06/10/2016	SMART AND FINA11209384	61.94
06/10/2016	SMARTNFINAL52910305290	338.87
06/10/2016	TARGET 00001990	43.59
100-14-061-5217	Departmental Supplies	2,365.93
100-14-062-5101	Contract Services	
06/10/2016	TWC*TIME WARNER CABLE	69.95
06/10/2016	TWC*TIME WARNER CABLE	69.95

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5101	Contract Services	139.90
100-14-062-5207	Advertising	
06/10/2016	KAESER & BLAIR	2,919.88
100-14-062-5207	Advertising	2,919.88
100-14-062-5217	Departmental Supplies	
06/10/2016	ARTBEADS COM	37.20
06/10/2016	FIRE MOUNTAIN GEMS INC	42.97
06/10/2016	PIZZA HUT 026181	277.57
06/10/2016	RALPHS #0166	6.54
06/10/2016	REDBOX *DVD RENTAL	3.27
06/10/2016	REDBOX *DVD RENTAL	3.27
06/10/2016	REDBOX *DVD RENTAL	6.54
06/10/2016	SMART AND FINA11209210	136.14
06/10/2016	SMART AND FINA11209384	113.92
06/10/2016	SMART AND FINA11209384	26.96
06/10/2016	SMART AND FINA11209384	49.35
06/10/2016	SMARTNFINAL52910305290	257.77
06/10/2016	SMARTNFINAL52910305290	44.21
100-14-062-5217	Departmental Supplies	1,005.71
230-14-091-5217	Departmental Supplies	
06/10/2016	TCA FASTRAK R	30.00
230-14-091-5217	Departmental Supplies	30.00
14	Recreation	51,613.13

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5205	Training, Conferences & Meetings	
06/10/2016	BUDGET.COM PREPAY RESERV	331.32
06/10/2016	PAYPAL *SHAWHRCONSU	239.00
06/10/2016	SOUTHWES 5262412081034	331.46
06/10/2016	SUPERSHUTTLE EXECUCARSAC	-16.52
06/10/2016	SUPERSHUTTLE EXECUCARSAC	-16.52
06/10/2016	SUPERSHUTTLE EXECUCARSAC	33.04
100-15-011-5205	Training, Conferences & Meetings	901.78
100-15-011-5206	Uniforms/Safety Equipment	
06/10/2016	GALLS	447.29
06/10/2016	WESTWAY UNIFORMS INC	14.66
100-15-011-5206	Uniforms/Safety Equipment	461.95
100-15-011-5214	Employee Awards & Events	
06/10/2016	RALPHS #0645	39.99
100-15-011-5214	Employee Awards & Events	39.99
100-15-011-5217	Departmental Supplies	
06/10/2016	ADAMSON POLICE PRODUCTS	1,374.17
06/10/2016	FRY'S ELECTRONICS #5	21.79
06/10/2016	FRY'S ELECTRONICS #5	257.98
06/10/2016	MIDWAYUSA COM	1,070.14
06/10/2016	THE EMPORIUM WHITT	316.10
06/10/2016	VONS STORE00022756	8.50
100-15-011-5217	Departmental Supplies	3,048.68
100-15-011-5219	STC Training	
06/10/2016	SQ *SERRATO & ASSOCIATES,	225.00
06/10/2016	IN *PINNACLE TRAINING & C	100.00
06/10/2016	SERRATO TRA	-165.00
100-15-011-5219	STC Training	160.00
100-15-011-5220	POST Training	
06/10/2016	HILTON GARDEN INN SB	495.90
06/10/2016	HILTON GARDEN INN SB	528.95
06/10/2016	PAYPAL *CHEROKEE	295.00
06/10/2016	SQ *CNOA REGION 5	45.00
06/10/2016	SQ *CNOA REGION 5	90.00
100-15-011-5220	POST Training	1,454.85

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5101	Contract Services	
06/10/2016	IN *CLOCKWORK ENTERPRISES	111.94
100-15-021-5101	Contract Services	111.94
100-15-021-5205	Training, Conferences & Meetings	
06/10/2016	COUNTRY INN BY CARLSON SA	140.87
06/10/2016	PAYPAL *EMBASSYCONS	85.00
06/10/2016	PAYPAL *EMBASSYCONS	85.00
06/10/2016	PAYPAL *ILENE911MED	150.00
06/10/2016	RANGE	200.00
100-15-021-5205	Training, Conferences & Meetings	660.87
100-15-021-5206	Uniforms/Safety Equipment	
06/10/2016	EBERLESTOCK	415.74
06/10/2016	GALLS HQ	71.41
06/10/2016	WESTWAY UNIFORMS INC	105.68
06/10/2016	WESTWAY UNIFORMS INC	119.90
06/10/2016	WESTWAY UNIFORMS INC	221.76
06/10/2016	WESTWAY UNIFORMS INC	225.58
100-15-021-5206	Uniforms/Safety Equipment	1,160.07
100-15-021-5217	Departmental Supplies	
06/10/2016	HELEN'S CYCLES 3-MB	64.28
06/10/2016	PP*STRIKER INDUSTRIES	245.25
06/10/2016	RALPHS #0166	26.17
100-15-021-5217	Departmental Supplies	335.70
100-15-031-5204	Conferences & Meetings	
06/10/2016	UCLA ONLINE	165.00
06/10/2016	UCLA ONLINE	165.00
100-15-031-5204	Conferences & Meetings	330.00
100-15-041-5101	Contract Services	
06/10/2016	PODS #49	200.56
100-15-041-5101	Contract Services	200.56
100-15-041-5204	Conferences & Meetings	
06/10/2016	PAYPAL *CAPE	25.00
06/10/2016	PAYPAL *CAPE	25.00

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5204	Conferences & Meetings	50.00
100-15-041-5217	Departmental Supplies	
06/10/2016	AT&T S849 5708	38.15
100-15-041-5217	Departmental Supplies	38.15
100-15-061-5101	Contract Services	
06/10/2016	IN *PVP COMMUNICATIONS, I	45.00
06/10/2016	IN *PVP COMMUNICATIONS, I	99.77
100-15-061-5101	Contract Services	144.77
100-15-061-5205	Training, Conferences & Meetings	
06/10/2016	HILTON GARDEN INN SB	495.90
06/10/2016	SERRATO TRA	90.00
06/10/2016	SERRATO TRA	90.00
100-15-061-5205	Training, Conferences & Meetings	675.90
100-15-061-5206	Uniforms/Safety Equipment	
06/10/2016	IN *PVP COMMUNICATIONS, I	275.46
06/10/2016	IN *PVP COMMUNICATIONS, I	703.06
06/10/2016	WESTWAY UNIFORMS INC	250.49
06/10/2016	WESTWAY UNIFORMS INC	261.39
06/10/2016	WESTWAY UNIFORMS INC	265.75
100-15-061-5206	Uniforms/Safety Equipment	1,756.15
100-15-071-5217	Departmental Supplies	
06/10/2016	BOB BARKER COMPANY INC	247.78
06/10/2016	BOB BARKER COMPANY INC	28.58
06/10/2016	BOB BARKER COMPANY INC	32.78
100-15-071-5217	Departmental Supplies	309.14
100-15-081-5206	Uniforms/Safety Equipment	
06/10/2016	WESTWAY UNIFORMS INC	163.34
100-15-081-5206	Uniforms/Safety Equipment	163.34
100-15-091-5217	Departmental Supplies	
06/10/2016	TARGET 00001990	75.41
100-15-091-5217	Departmental Supplies	75.41
210-15-203-5205	Training, Conferences & Meetings	

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Report of D-Card Transactions

Account Date	Department Police	Amount
06/10/2016	BOS TAXI 1597	33.50
06/10/2016	VIRGIN AMER 9848205598006	50.00
210-15-203-5205	Training, Conferences & Meetings	83.50
15	Police	12,162.75

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-023-5202	Memberships & Dues	
06/10/2016	FREDPRYOR CAREERTRACK	199.00
100-16-023-5202	Memberships & Dues	199.00
100-16-023-5205	Training, Conferences & Meetings	
06/10/2016	NOAH'S BAGELS #2546	15.49
100-16-023-5205	Training, Conferences & Meetings	15.49
100-16-023-5206	Uniforms/Safety Equipment	
06/10/2016	5.11 TACTICAL.COM	1,194.48
100-16-023-5206	Uniforms/Safety Equipment	1,194.48
100-16-023-5217	Departmental Supplies	
06/10/2016	BOTACH	1,836.82
100-16-023-5217	Departmental Supplies	1,836.82
100-16-031-5204	Conferences & Meetings	
06/10/2016	IAFC FR1151	725.00
100-16-031-5204	Conferences & Meetings	725.00
100-16-031-5217	Departmental Supplies	
06/10/2016	AMFOAM INC	868.40
06/10/2016	LN CURTIS	150.16
06/10/2016	THE HOME DEPOT 620	351.94
100-16-031-5217	Departmental Supplies	1,370.50
100-16-041-5101	Contract Services	
06/10/2016	EMSP 0312	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5204	Conferences & Meetings	
06/10/2016	IAFC FR1151	725.00
100-16-041-5204	Conferences & Meetings	725.00
100-16-041-5217	Departmental Supplies	
06/10/2016	AIR SOURCE INDUSTRIES	193.30
100-16-041-5217	Departmental Supplies	193.30
100-16-053-5206	Uniforms/Safety Equipment	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 6/23/2016; Check number 524793.

Account Date	Department Fire	Amount
06/10/2016	UNIFORMS INC	16.34
06/10/2016	UNIFORMS INC	16.35
06/10/2016	UNIFORMS INC	16.35
06/10/2016	UNIFORMS INC	16.35
100-16-053-5206	Uniforms/Safety Equipment	65.39
16	Fire	6,524.98

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 6/23/2016; Check number 524793.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5208	Postage	
06/10/2016	TAUBENPOST MAILING INC	777.94
100-18-021-5208	Postage	777.94
501-18-251-5208	Postage	
06/10/2016	TAUBENPOST MAILING INC	3,079.93
501-18-251-5208	Postage	3,079.93
615-18-041-5217	Departmental Supplies	
06/10/2016	THE HOME DEPOT 620	97.51
615-18-041-5217	Departmental Supplies	97.51
18	Public Works	3,955.38

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 6/23/2016; Check number 524793.

Report of D-Card Transactions

Account Date	Department	Amount
100-21611	Polc-Victims Assist. Deposits	
06/10/2016	THE FLAME BROILER	57.88
100-21611	Polc-Victims Assist. Deposits	57.88
21611		57.88

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 6/23/2016; Check number 524793.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
06/10/2016	PAYPAL *PIPSISPORTS	2,200.00
100-21727	Pumpkin Race	2,200.00
21727		2,200.00
	Report Totals	78,599.69

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 6/23/2016; Check number 524793.