

City of Manhattan Beach



Schedule of Demands
October 27, 2016

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 9A &WR 9B

DATED: 10/27/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,029,316.31 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 6TH DAY OF DECEMBER



CITY MANAGER

WARRANT REGISTER(S)	WR 9A &WR 9B	WARRANT(S)	9A	445,540.07
			9B	2,197,032.92
		PREPAID WIRES / MANUAL CKS	9A	296,633.82
			9B	207,641.29
		SUBTOTAL WARRANTS		3,146,848.10
		VOIDS	9A	(496.00)
			9B	0.00
		PAYROLL PE 10/14/2016	PY	882,964.21
		TOTAL WARRANTS		4,029,316.31

3:23:50PM
10/25/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
102416	10/24/2016	T	UNION BANK	F.I.T./MEDICARE/ S.I.T.	296,633.82
SUBTOTAL					296,633.82
526376	10/20/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,885.00
526377	10/20/2016	N	COASTAL CREATIONS FINE HOME DS	RIGHT OF WAY DEPOSIT REFUND	496.00
526378	10/20/2016	N	EMPLOYMENT DEVELOPMENT DEPT	EARNINGS WITHHOLDING	541.30
526379	10/20/2016	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	164.10
526380	10/20/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
526381	10/20/2016	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,526.01
526382	10/20/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	69,227.29
526383	10/20/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,463.13
526384	10/20/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE -SEWER TRUCK	16,488.30
526385	10/20/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
526386	10/20/2016	N	L A COUNTY DEPT OF P W	STRAND STAIRS REHABILITATION	2,000.00
526387	10/20/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
526388	10/20/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,416.32
526389	10/20/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
526390	10/20/2016	N	MIRACLE RECREATION EQUIPMENT	PLAYGROUND EQUIPMENT	1,702.16
526391	10/20/2016	N	NEW TANGRAM LLC	WORKSTATIONS	11,533.49
526392	10/20/2016	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
526393	10/20/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,623.23
526394	10/20/2016	N	RAUL SAENZ	REIMBURSEMENT	2,200.00
526395	10/20/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,326.50
526396	10/20/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	71.45

3:23:50PM
10/25/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526397	10/20/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,074.93
526398	10/20/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,454.88
526399	10/20/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,546.31
526400	10/20/2016	N	UNIVERSAL SPECIALTY VEHICLES	18-08853C COMMAND POST REPAIRS	4,798.08
526401	10/20/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,672.15
526402	10/20/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					445,540.07
COMBINED TOTAL					742,173.89

PAYMENT LEGEND:

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

3:58:53PM
10/25/2016

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

WARRANT BATCH NUMBER: wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
102416	10/24/2016	T	UNION BANK	F.I.T./MEDICARE/ S.I.T.	296,633.82
SUBTOTAL					296,633.82
526376	10/20/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,885.00
526381	10/20/2016	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,526.01
526382	10/20/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	69,227.29
526383	10/20/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,463.13
526384	10/20/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE -SEWER TRUCK	16,488.30
526388	10/20/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,416.32
526391	10/20/2016	N	NEW TANGRAM LLC	WORKSTATIONS	11,533.49
526393	10/20/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,623.23
526395	10/20/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,326.50
526398	10/20/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,454.88
526399	10/20/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,546.31
526400	10/20/2016	N	UNIVERSAL SPECIALTY VEHICLES	18-08853C COMMAND POST REPAIRS	4,798.08
SUBTOTAL					431,288.54
COMBINED TOTAL					727,922.36

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 9a

Fund	Description	Amount
100	General	695,561.01
201	Street Light	23,326.50
401	Capital Improvements	2,000.00
610	Vehicle Fleet	21,286.38
wr 9a		742,173.89
		742,173.89

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 10/01/16 TO 10/14/16

PAY DATE: 10/21/16

NET PAY

882,964.21

10/1/2016

10/14/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/14/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,235,221.34
210	Asset Forfeiture Fund	1,454.73
230	Prop. A Fund	20,379.20
232	AB 2766 Air Quality Fund	840.00
501	Water Fund	28,199.24
502	Stormwater Fund	3,213.82
503	Wastewater Fund	9,037.52
510	Refuse Fund	5,851.36
520	Parking Fund	2,995.40
521	County Parking Lots Fund	802.21
522	State Pier and Parking Lot Fund	802.16
601	Insurance Reserve Fund	10,926.35
605	Information Technology Fund	29,749.09
610	Fleet Management Fund	9,491.33
615	Building Maintenance & Operations Fund	11,348.65
801	Pension Trust Fund	8,826.70
	Gross Pay	1,379,139.10
	Deductions	496,174.89
	Net Pay	882,964.21

2:35:05PM
10/27/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1024016	10/24/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	92,671.33
10242016	10/24/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	114,969.96
SUBTOTAL					207,641.29
526403	10/27/2016	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	435.59
526404	10/27/2016	N	4A CRANE SERVICE INC	REFUND RIGHT OF WAY DEPOSIT	992.00
526405	10/27/2016	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	171.50
526406	10/27/2016	N	ANDRE ABREU	REIMBURSEMENT-TRAVEL EXPENSE	64.00
526407	10/27/2016	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
526408	10/27/2016	N	AGAR HOMES	REFUND RIGHT OF WAY DEPOSIT	427.00
526409	10/27/2016	N	GLORIA AGUIAR	CITATION REFUND	53.00
526410	10/27/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	5,675.32
526411	10/27/2016	N	ALLIED PAVING ENTERPRISES	REFUND RIGHT OF WAY DEPOSIT	427.00
526412	10/27/2016	N	IDRIS J AL-OBOUDI	REIMBURSEMENT-TRAVEL EXPENSE	439.10
526413	10/27/2016	N	JOSH ALPERT	GOLF INSTRUCTOR	1,535.10
526414	10/27/2016	N	ALVIN ALVAREZ	REFUND RIGHT OF WAY DEPOSIT	496.00
526415	10/27/2016	N	ANGEL'S CONCRETE	REFUND RIGHT OF WAY DEPOSIT	427.00
526416	10/27/2016	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES	41.43
526417	10/27/2016	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	139.47
526418	10/27/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	31,162.69
526419	10/27/2016	N	ASAP WELDING	REFUND RIGHT OF WAY DEPOSIT	496.00
526420	10/27/2016	N	AT&T	T1 LINE TO RCC	342.23
526421	10/27/2016	N	AT&T MOBILITY	CELLULAR CHARGES	6,049.89
526422	10/27/2016	N	ATKINSON BUILDING	REFUND RIGHT OF WAY DEPOSIT	496.00

2:35:05PM
10/27/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526423	10/27/2016	N	AVALON ROOFING INC	REFUND RIGHT OF WAY DEPOSIT	496.00
526424	10/27/2016	N	BOB & MARC PLUMBING CO INC	REFUND RIGHT OF WAY DEPOSIT	427.00
526425	10/27/2016	N	DAVID GLENN BOWMAN	CITATION REFUND	31.00
526426	10/27/2016	N	MICHAEL BOYD	REIMBURSEMENT-TRAVEL EXPENSE	38.66
526427	10/27/2016	N	C&C PARTNERS DESIGN	REFUND RIGHT OF WAY DEPOSIT	496.00
526428	10/27/2016	N	CA FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	475.00
526429	10/27/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	315,142.21
526430	10/27/2016	N	CALTEC CORP	PARKING STRUCTURE LOT 2 REHABILITATION	36,873.60
526431	10/27/2016	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
526432	10/27/2016	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.12
526433	10/27/2016	N	CHAMELEON CONST & DESIGN	REFUND RIGHT OF WAY DEPOSIT	496.00
526434	10/27/2016	N	GINA CHAPLIN	REFUND RIGHT OF WAY DEPOSIT	496.00
526435	10/27/2016	N	CITY OF MANHATTAN BEACH	EQUIPMENT	3,000.00
526436	10/27/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	32,232.59
526437	10/27/2016	N	CODE 5 GROUP LLC	CONTRACT SERVICES	600.00
526438	10/27/2016	N	TRACY COE	FITNESS INSTRUCTOR	376.00
526439	10/27/2016	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES	524.00
526440	10/27/2016	N	COSTAR REALTY INFORMATION	DATABASE SUBSCRIPTION	320.00
526441	10/27/2016	N	CULLIGAN	WATER FILTER LEASE	36.70
526442	10/27/2016	N	D & G PAVING	REFUND RIGHT OF WAY DEPOSIT	427.00
526443	10/27/2016	N	MARK DANAJ	REIMBURSEMENT OF EXPENSES	156.87
526444	10/27/2016	N	JOHN DARGAN	CASH KEY REFUND	10.00

2:35:05PM
10/27/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526445	10/27/2016	N	MICHELLE DARRINGER	REIMBURSEMENT-TRAVEL EXPENSE	100.25
526446	10/27/2016	N	MARCELLA DAVID	AMBULANCE PAYMENT REFUND	157.38
526447	10/27/2016	N	KENDRA DAVIS	REIMBURSEMENT-TRAVEL EXPENSE	220.17
526448	10/27/2016	N	NANCY DAVIS	REFUND RIGHT OF WAY DEPOSIT	496.00
526449	10/27/2016	N	DEKRA LITE INDUSTRIES INC	ANNUAL HOLIDAY LIGHTING DECORATIONS	5,125.00
526450	10/27/2016	N	JOE DELIA	POLYGRAPH EXAM	600.00
526451	10/27/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,188.36
526452	10/27/2016	N	DONALD DIGIROLAMO	OAP PRESENTATION	125.00
526453	10/27/2016	N	KAREN DOMERCHIE	REIMBURSEMENT-TRAVEL EXPENSE	780.63
526454	10/27/2016	N	ARTO DONIKIAN	REFUND RIGHT OF WAY DEPOSIT	427.00
526455	10/27/2016	N	DONNOE & ASSOCIATES INC	RECRUITMENT SERVICES	990.00
526456	10/27/2016	N	MICHAEL DOROS	REFUND RIGHT OF WAY DEPOSIT	496.00
526457	10/27/2016	N	JOANNE DOSSICK	REFUND RIGHT OF WAY DEPOSIT	427.00
526458	10/27/2016	N	JOHN DULMAGE	REIMBURSEMENT-TRAVEL EXPENSE	81.00
526459	10/27/2016	N	DWWSB INC	TOYOTA SIENNA OLD/NEW# 244/246	32,871.78
526460	10/27/2016	N	E P ENGINEERING	REFUND RIGHT OF WAY DEPOSIT	427.00
526461	10/27/2016	N	EN POINTE TECHNOLOGIES INC	ADDITIONAL CORE CALS USER LICENSES	23,764.45
526462	10/27/2016	N	JENNIFER ESLAMI	UB REFUND	3,300.00
526463	10/27/2016	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	1,325.06
526464	10/27/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,649.59
526465	10/27/2016	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,673.41
526466	10/27/2016	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	507.78

2:35:05PM
10/27/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526467	10/27/2016	N	THERESA GAITAN	REIMBURSEMENT-TRAVEL EXPENSE	189.25
526468	10/27/2016	N	ARMANDO GARCIA	PARKS & RECREATION REFUND	100.00
526469	10/27/2016	N	GARDA CL WEST INC	ARMORED SERVICE	640.64
526470	10/27/2016	N	MICHAEL GAUTHIER	ANIMAL LICENSE REFUND	20.00
526471	10/27/2016	N	GRANICUS	PORTABLE ENCODER MONTHLY SERVICE FEE	1,775.00
526472	10/27/2016	N	GRIFFIN STRUCTURES INC	MB CIP PROGRAM ASSESSMENT	4,000.00
526473	10/27/2016	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	147.50
526474	10/27/2016	N	HDL COREN & CONE	CAFR STAT REPORT 2015-16	745.00
526475	10/27/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	15,879.55
526476	10/27/2016	N	HOLLINGSWORTH WITTEMAN CONST	REFUND RIGHT OF WAY DEPOSIT	496.00
526477	10/27/2016	N	HONEYWELL INTERNATIONAL INC	EXTRA HVAC MAINTENANCE & REPAIR	9,097.62
526478	10/27/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,544.17
526479	10/27/2016	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	3,721.46
526480	10/27/2016	N	IPS GROUP INC	PARKING METER CC FEES	22,330.54
526481	10/27/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	3,520.00
526482	10/27/2016	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	171.50
526483	10/27/2016	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	230.00
526484	10/27/2016	N	CHARLES OR DEBRA IVONS	REFUND RIGHT OF WAY DEPOSIT	496.00
526485	10/27/2016	N	SAUL JACOBS	OAP PRESENTATION	125.00
526486	10/27/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,347.00
526487	10/27/2016	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTIONS & F	1,802.50
526488	10/27/2016	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	615.00

2:35:05PM
10/27/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526489	10/27/2016	N	MALTI KAPOOR	CASH KEY REFUND	43.00
526490	10/27/2016	N	JAMES KNIEST	CASH KEY REFUND	40.00
526491	10/27/2016	N	JOHN KONG	REFUND RIGHT OF WAY DEPOSIT	427.00
526492	10/27/2016	N	KRONOS INCORPORATED	16-02169C SOFTWARE SUPPORT SERVICES	4,666.95
526493	10/27/2016	N	JOSHUA KUENG	REIMBURSEMENT-TRAVEL EXPENSE	279.03
526494	10/27/2016	N	L A COUNTY	BEACH PERMIT-MB ANNUAL BEACH CLASSES	64,837.69
526495	10/27/2016	N	L A COUNTY MTA	SEPT 2016 EZ PASS	378.00
526496	10/27/2016	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	682.95
526497	10/27/2016	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	1,508.00
526498	10/27/2016	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	51.75
526499	10/27/2016	N	DAVID LESSER	REIMBURSEMENT-TRAVEL EXPENSE	41.00
526500	10/27/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	6,642.65
526501	10/27/2016	N	LIVING GREEN DESIGN	REFUND RIGHT OF WAY DEPOSIT	427.00
526502	10/27/2016	N	LOGIX SECURITY INC	SECURITY MONITORING	840.00
526503	10/27/2016	N	LOGRHYTHM INC	ANNUAL STANDARD SUPPORT SERVICES	8,670.00
526504	10/27/2016	N	ENRIQUEZ LOLLY	CITATION REFUND	106.00
526505	10/27/2016	N	LOMBARDI CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
526506	10/27/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	69,966.31
526507	10/27/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,063.00
526508	10/27/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,662.63
526509	10/27/2016	N	MARTIN & CHAPMAN CO	TRAINING SEMINAR	600.00
526510	10/27/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	9,790.00

2:35:05PM
10/27/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526511	10/27/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	19,614.45
526512	10/27/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	3,550.00
526513	10/27/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	17,989.80
526514	10/27/2016	N	MICHAEL BAKER INTERNATIONAL	DOWNTOWN SPECIFIC PLAN PREPARATION AG	6,909.58
526515	10/27/2016	N	MICHAEL VALLEY PLMB	REFUND RIGHT OF WAY DEPOSIT	426.00
526516	10/27/2016	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	234,352.64
526517	10/27/2016	N	MARC MISSIORECK	PARKS & RECREATION REFUND	50.00
526518	10/27/2016	N	JUAN MORENO	PARKS & RECREATION REFUND	50.00
526519	10/27/2016	N	NELSON/DANIELS CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
526520	10/27/2016	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	375.00
526521	10/27/2016	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	660.00
526522	10/27/2016	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	500.00
526523	10/27/2016	N	PENCO ENGINEERING INC	MARINE PARK SYNTHETIC TURF/LOP NETTING	9,202.50
526524	10/27/2016	N	PETE & SONS CONCRETE	REFUND RIGHT OF WAY DEPOSIT	427.00
526525	10/27/2016	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	20.00
526526	10/27/2016	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	1,055.00
526527	10/27/2016	N	PUBLIC SAFETY ALLIANCE	REGISTRATION-INTERVIEWS & INTERROGATIO	195.00
526528	10/27/2016	N	AURELIO RATTI	CITATION REFUND	53.00
526529	10/27/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	1,528.42
526530	10/27/2016	N	ARS RESCUE ROOTER	PLUMBING SERVICES	220.00
526531	10/27/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	49,364.54
526532	10/27/2016	N	RICHARTZ PLASTERING	CITATION REFUND	84.00

2:35:05PM
10/27/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526533	10/27/2016	N	RICHARD ROSE	REFUND RIGHT OF WAY DEPOSIT	496.00
526534	10/27/2016	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	2,035.00
526535	10/27/2016	N	ALICE SADOWSKI	PARKS & RECREATION REFUND	112.40
526536	10/27/2016	N	PAMELA SALZMAN	CASH KEY REFUND	43.00
526537	10/27/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	946.44
526538	10/27/2016	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	1,668.00
526539	10/27/2016	N	ARCHIE SHERMAN	REIMBURSEMENT-TRAVEL EXPENSE	216.50
526540	10/27/2016	N	PAMELA SMITH	PRINTMAKING INSTRUCTOR	250.00
526541	10/27/2016	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	390.00
526542	10/27/2016	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	14,912.91
526543	10/27/2016	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	111.14
526544	10/27/2016	N	SHAWN SPANO	CONSULTING SERVICES	9,912.00
526545	10/27/2016	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
526546	10/27/2016	N	MATTHEW SPENCE	CITATION REFUND	53.00
526547	10/27/2016	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	1,078.11
526548	10/27/2016	N	STANDARD INSURANCE COMPANY	LIFE/AD&D/LTD PREMIUMS	13,285.95
526549	10/27/2016	N	STATE BOARD OF EQUALIZATION	USE TAX-1ST QTR FYE 2017	2,274.00
526550	10/27/2016	N	STATE OF CALIFORNIA	CONTRACT SERVICES	1,402.00
526551	10/27/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	158.34
526552	10/27/2016	N	TIM SUMMIEL	PARKS & RECREATION REFUND	50.00
526553	10/27/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITAITON SURCHARGE-SEPT 2016	67,086.90
526554	10/27/2016	N	TARGETSOLUTIONS LEARNING LLC	ANNUAL SUBSCRIPTION	3,660.00

2:35:05PM
10/27/2016

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526555	10/27/2016	N	ANNE MARIE THIBIANT	CASH KEY REFUND	20.00
526556	10/27/2016	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	168.01
526557	10/27/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	43.20
526558	10/27/2016	N	TODD PIPE AND SUPPLY LLC	COMMERCIAL WATER HEATERS	7,700.93
526559	10/27/2016	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	490.25
526560	10/27/2016	N	TRIWEST DEVELOPMENT LLC	REFUND RIGHT OF WAY DEPOSIT	427.00
526561	10/27/2016	N	FRANCES M TRUSCOTT	AMBULANCE PAYMENT REFUND	303.84
526562	10/27/2016	N	SCOTT TUCKER	REFUND RIGHT OF WAY DEPOSIT	496.00
526563	10/27/2016	N	TURBO DATA SYSTEMS INC	CITAITON PROCESSING-SEPT 2016	11,225.40
526564	10/27/2016	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,448.79
526565	10/27/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	92.08
526566	10/27/2016	N	US BANK	UAD04 ADMIN 9/1/16-8/31/17	5,214.00
526567	10/27/2016	N	JESSICA VINCENT	REIMBURSEMENT-TRAVEL EXPENSE	194.64
526568	10/27/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,884.08
526569	10/27/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	1,468.37
526570	10/27/2016	N	W A RASIC CONST	REFUND RIGHT OF WAY DEPOSIT	427.00
526571	10/27/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,604.13
526572	10/27/2016	N	WASTE MANAGEMENT INC	SEPTEMBER 2016 REFUSE	300,095.80
526573	10/27/2016	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	8,336.79
526574	10/27/2016	N	RICHARD WENNEKAMP	REFUND RIGHT OF WAY DEPOSIT	150.00
526575	10/27/2016	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PRUCHASES	551,629.48
526576	10/27/2016	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	900.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526577	10/27/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,867.00
SUBTOTAL					2,197,032.92
COMBINED TOTAL					2,404,674.21

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

2:38:26PM
10/27/2016

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

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1024016	10/24/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	92,671.33
10242016	10/24/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	114,969.96
SUBTOTAL					207,641.29
526407	10/27/2016	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
526410	10/27/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	5,675.32
526418	10/27/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	31,162.69
526421	10/27/2016	N	AT&T MOBILITY	CELLULAR CHARGES	6,049.89
526429	10/27/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	315,142.21
526430	10/27/2016	N	CALTEC CORP	PARKING STRUCTURE LOT 2 REHABILITATION	36,873.60
526435	10/27/2016	N	CITY OF MANHATTAN BEACH	EQUIPMENT	3,000.00
526436	10/27/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	32,232.59
526449	10/27/2016	N	DEKRA LITE INDUSTRIES INC	ANNUAL HOLIDAY LIGHTING DECORATIONS	5,125.00
526451	10/27/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,188.36
526459	10/27/2016	N	DWWSB INC	TOYOTA SIENNA OLD/NEW# 244/246	32,871.78
526461	10/27/2016	N	EN POINTE TECHNOLOGIES INC	ADDITIONAL CORE CALS USER LICENSES	23,764.45
526462	10/27/2016	N	JENNIFER ESLAMI	UB REFUND	3,300.00
526472	10/27/2016	N	GRIFFIN STRUCTRURES INC	MB CIP PROGRAM ASSESSMENT	4,000.00
526475	10/27/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	15,879.55
526477	10/27/2016	N	HONEYWELL INTERNATIONAL INC	EXTRA HVAC MAINTENANCE & REPAIR	9,097.62
526479	10/27/2016	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	3,721.46
526480	10/27/2016	N	IPS GROUP INC	PARKING METER CC FEES	22,330.54
526481	10/27/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LABO	3,520.00
526486	10/27/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,347.00

2:38:26PM
10/27/2016

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

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526492	10/27/2016	N	KRONOS INCORPORATED	16-02169C SOFTWARE SUPPORT SERVICES	4,666.95
526494	10/27/2016	N	L A COUNTY	BEACH PERMIT-MB ANNUAL BEACH CLASSES	64,837.69
526500	10/27/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	6,642.65
526503	10/27/2016	N	LOGRHYTHM INC	ANNUAL STANDARD SUPPORT SERVICES	8,670.00
526506	10/27/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	69,966.31
526508	10/27/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,662.63
526510	10/27/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	9,790.00
526511	10/27/2016	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	19,614.45
526512	10/27/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	3,550.00
526513	10/27/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	17,989.80
526514	10/27/2016	N	MICHAEL BAKER INTERNATIONAL	DOWNTOWN SPECIFIC PLAN PREPARATION AG	6,909.58
526516	10/27/2016	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	234,352.64
526523	10/27/2016	N	PENCO ENGINEERING INC	MARINE PARK SYNTHETIC TURF/LOP NETTING	9,202.50
526531	10/27/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	49,364.54
526542	10/27/2016	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	14,912.91
526544	10/27/2016	N	SHAWN SPANO	CONSULTING SERVICES	9,912.00
526548	10/27/2016	N	STANDARD INSURANCE COMPANY	LIFE/AD&D/LTD PREMIUMS	13,285.95
526553	10/27/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITAITON SURCHARGE-SEPT 2016	67,086.90
526554	10/27/2016	N	TARGETSOLUTIONS LEARNING LLC	ANNUAL SUBSCRIPTION	3,660.00
526558	10/27/2016	N	TODD PIPE AND SUPPLY LLC	COMMERCIAL WATER HEATERS	7,700.93
526563	10/27/2016	N	TURBO DATA SYSTEMS INC	CITAITON PROCESSING-SEPT 2016	11,225.40
526566	10/27/2016	N	US BANK	UAD04 ADMIN 9/1/16-8/31/17	5,214.00

2:38:26PM
10/27/2016

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

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
526568	10/27/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,884.08
526571	10/27/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,604.13
526572	10/27/2016	N	WASTE MANAGEMENT INC	SEPTEMBER 2016 REFUSE	300,095.80
526573	10/27/2016	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	8,336.79
526575	10/27/2016	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PRUCHASES	551,629.48

SUBTOTAL	2,129,226.06
----------	--------------

COMBINED TOTAL	2,336,867.35
----------------	--------------

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 9b**

Fund	Description	Amount
100	General	729,508.35
201	Street Light	29,138.43
210	Asset Forfeiture	3,600.00
230	Prop A	3,728.96
231	Prop C	15,879.55
401	Capital Improvements	13,202.50
501	Water	571,767.88
502	Storm	39,176.08
503	Waste Water	235,327.65
510	Refuse	300,680.80
520	Parking	72,683.88
521	County Parking Lot	34,522.37
522	State Pier Lots	16,129.06
601	Insurance	227,352.98
605	Information Services	33,390.87
610	Vehicle Fleet	55,436.72
615	Building Maintenance	17,897.43
710	UAD Debt Service	5,214.00
802	Trust Deposit	36.70
wr 9b		2,404,674.21
		2,404,674.21

apCkHist
10/24/2016 8:06AM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
525785	09/01/2016	29462 COASTAL CREATIONS FINE HC	V	10/24/2016	RW16-0299	08/24/2016	496.00	496.00
union Total:								496.00
Total Checks:								496.00

1 checks in this report

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
09/12/2016	COSTCO WHSE #0671	38.34
09/12/2016	MENDOCINO FARMS	375.25
100-11-021-5205	Training, Conferences & Meetings	413.59
11	Management Services	413.59

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
09/12/2016	THE FLAME BROILER	265.91
601-13-021-5101	Contract Services	265.91
13	Human Resources	265.91

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
09/12/2016	ENPLUG, INC.	98.67
09/12/2016	COSTCO WHSE #0671	152.42
09/12/2016	MICHAELS STORES 5035	34.79
09/12/2016	MJRENTALS	68.20
100-14-011-5101	Contract Services	354.08
100-14-011-5201	Office Supplies	
09/12/2016	CDW GOVERNMENT	1,741.24
09/12/2016	OFFICE DEPOT #1079	13.94
09/12/2016	OFFICE DEPOT #2740	8.02
09/12/2016	OFFICE DEPOT #5125	109.58
09/12/2016	OFFICE DEPOT #5125	1,529.73
09/12/2016	OFFICE DEPOT #5125	1,594.56
09/12/2016	OFFICE DEPOT #5125	-42.39
09/12/2016	OFFICE DEPOT #5125	479.65
09/12/2016	OFFICE DEPOT #5125	669.27
09/12/2016	OFFICE DEPOT #5125	68.75
09/12/2016	OFFICE DEPOT #5125	70.94
09/12/2016	OFFICE DEPOT #5125	71.90
09/12/2016	OFFICE DEPOT #5910	3.42
100-14-011-5201	Office Supplies	6,318.61
100-14-011-5203	Reference Books & Periodicals	
09/12/2016	TORRANCE DAILY BREEZE	196.96
100-14-011-5203	Reference Books & Periodicals	196.96
100-14-011-5217	Departmental Supplies	
09/12/2016	VARIDESK	-408.75
09/12/2016	VARIDESK	408.75
100-14-011-5217	Departmental Supplies	0.00
100-14-021-5205	Training, Conferences & Meetings	
09/12/2016	CALIFORNIA PARK & RECR	575.00
100-14-021-5205	Training, Conferences & Meetings	575.00
100-14-021-5217	Departmental Supplies	
09/12/2016	AMAZON MKTPLACE PMTS	28.97
09/12/2016	AMAZON MKTPLACE PMTS	72.00
09/12/2016	AMAZON MKTPLACE PMTS	72.00
09/12/2016	AMAZON.COM AMZN.COM/BILL	119.12

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/12/2016	AMAZON.COM	196.14
09/12/2016	AMAZON.COM	65.38
09/12/2016	AMZ*CABLEORGANIZER.COM	54.30
09/12/2016	BEST BUY MHT 00010116	14.14
09/12/2016	COSTCO WHSE #0671	217.98
09/12/2016	IDU*INSIGHT PUBLIC SEC	-517.05
09/12/2016	TARGET 00001990	88.19
09/12/2016	THE HOME DEPOT #0620	124.13
09/12/2016	THE HOME DEPOT #0620	9.50
100-14-021-5217	Departmental Supplies	544.80
100-14-024-5217	Departmental Supplies	
09/12/2016	THE HOME DEPOT #0620	69.29
100-14-024-5217	Departmental Supplies	69.29
100-14-025-5217	Departmental Supplies	
09/12/2016	BEST BUY MHT 00010116	135.08
09/12/2016	BIG LOTS STORES - #4111	298.88
09/12/2016	DAYRO MEAT MARKET	133.25
09/12/2016	DOMINO'S 7842	226.44
09/12/2016	MJRENTALS	-40.50
09/12/2016	MJRENTALS	607.20
09/12/2016	MJRENTALS	755.70
09/12/2016	PARADISE AWARDS	343.35
09/12/2016	RALPHS #0166	2.39
09/12/2016	RALPHS #0166	84.31
09/12/2016	SMARTNFINAL52910305290	181.25
09/12/2016	SMARTNFINAL52910305290	295.45
09/12/2016	SMARTNFINAL52910305290	46.80
09/12/2016	SMARTNFINAL52910305290	67.32
09/12/2016	TARGET 00001990	67.62
09/12/2016	THE HOME DEPOT #0620	31.57
100-14-025-5217	Departmental Supplies	3,236.11
100-14-026-5101	Contract Services	
09/12/2016	TOLLS WEST - PARKIN	18.00
100-14-026-5101	Contract Services	18.00
100-14-026-5217	Departmental Supplies	
09/12/2016	IN *MANHATTAN STITCHING C	1,569.60
09/12/2016	MICHAELS STORES 3048	171.08
09/12/2016	AMERICAN SOLUTIONS4 BUS	212.06

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/12/2016	AMERICAN SOLUTIONS4 BUS	281.67
09/12/2016	AMERICAN SOLUTIONS4 BUS	496.54
09/12/2016	AMERICAN SOLUTIONS4 BUS	922.20
09/12/2016	COSTCO WHSE #0671	59.34
09/12/2016	EL GAUCHO MEAT MARKET	57.00
09/12/2016	LOS ANGELES LAKERS TIX	525.00
09/12/2016	S&S WORLDWIDE	936.67
09/12/2016	TARGET 00001990	24.67
100-14-026-5217	Departmental Supplies	5,255.83
100-14-027-5101	Contract Services	
09/12/2016	CHOURA EVENTS	1,749.75
100-14-027-5101	Contract Services	1,749.75
100-14-027-5217	Departmental Supplies	
09/12/2016	HOMEDEPOT.COM	50.04
100-14-027-5217	Departmental Supplies	50.04
100-14-028-5101	Contract Services	
09/12/2016	1 800 PACKRAT 5507	566.45
100-14-028-5101	Contract Services	566.45
100-14-028-5207	Advertising	
09/12/2016	ENPLUG, INC.	98.67
100-14-028-5207	Advertising	98.67
100-14-028-5217	Departmental Supplies	
09/12/2016	AMAZON.COM AMZN.COM/BILL	313.80
09/12/2016	HOMEDEPOT.COM	373.52
09/12/2016	THE HOME DEPOT #0620	109.34
09/12/2016	AMERICAN SOLUTIONS4 BUS	284.76
09/12/2016	COMMONCENTSEMSSUPPL	77.45
09/12/2016	SHERWIN WILLIAMS 708624	-53.74
09/12/2016	THE HOME DEPOT #0620	-41.88
09/12/2016	UNITED SITE SERVICE	291.40
09/12/2016	UNITED SITE SERVICE	291.40
09/12/2016	UNITED SITE SERVICE	97.15
09/12/2016	UNITED SITE SERVICE	97.15
09/12/2016	UNITED SITE SERVICE	97.15
09/12/2016	UNITED SITE SERVICE	97.15

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5217	Departmental Supplies	2,034.65
100-14-031-5101	Contract Services	
09/12/2016	PENSKE TRK LSG 007170	177.70
09/12/2016	POSTAL ANNEX	10.90
09/12/2016	POSTAL ANNEX	85.77
100-14-031-5101	Contract Services	274.37
100-14-031-5207	Advertising	
09/12/2016	SPEEDPRO IMAGING	209.28
09/12/2016	TYPECRAFT WOOD & JONES	3,794.29
09/12/2016	TYPECRAFT WOOD & JONES	679.07
100-14-031-5207	Advertising	4,682.64
100-14-031-5217	Departmental Supplies	
09/12/2016	ENPLUG, INC.	98.67
09/12/2016	BED BATH & BEYOND #383	70.80
09/12/2016	CALIFORNIA PIZZA 059	88.00
09/12/2016	CHOURA EVENTS	725.00
09/12/2016	CHOURA EVENTS	725.00
09/12/2016	DOMINO'S 7842	55.12
09/12/2016	EINSTEIN BROS BAGELS3629	30.98
09/12/2016	JOE'S AUTO PARKS LOT 126	15.00
09/12/2016	LE PAIN QUOTIDIEN	43.95
09/12/2016	MICHAELS STORES 3008	34.17
09/12/2016	MICHAELS STORES 9196	3.53
09/12/2016	PEET'S #03903	2.55
09/12/2016	RALPHS #0728	2.09
09/12/2016	SMART AND FINA11209228	173.69
09/12/2016	STAPLES 00101741	41.38
09/12/2016	THE HOME DEPOT #0620	128.71
09/12/2016	THE HOME DEPOT #0620	17.95
09/12/2016	TRADER JOE'S #028 QPS	40.38
09/12/2016	TRADER JOE'S #034 QPS	85.42
09/12/2016	VONS STORE00021105	355.92
09/12/2016	YUKO KITCHEN	32.70
100-14-031-5217	Departmental Supplies	2,771.01
100-14-034-5207	Advertising	
09/12/2016	SPEEDPRO IMAGING	38.15
09/12/2016	99 CENTS ONLY STORES #310	70.75
09/12/2016	99-CENTS-ONLY #0006	28.34

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/12/2016	DOLLAR TREE	8.72
100-14-034-5207	Advertising	<u>145.96</u>
100-14-034-5217	Departmental Supplies	
09/12/2016	AARDVARK CLAY & SUPPLIES	1,075.29
09/12/2016	AMAZON MKTPLACE PMTS	351.84
09/12/2016	AMAZON MKTPLACE PMTS	39.58
09/12/2016	AMAZON MKTPLACE PMTS	41.95
09/12/2016	AMAZON MKTPLACE PMTS	63.89
100-14-034-5217	Departmental Supplies	<u>1,572.55</u>
100-14-036-5101	Contract Services	
09/12/2016	CHOURA EVENTS	725.00
100-14-036-5101	Contract Services	<u>725.00</u>
100-14-036-5217	Departmental Supplies	
09/12/2016	CALIFORNIA PIZZA 059	67.57
09/12/2016	CORNER BAKERY 0206	16.00
09/12/2016	SMARTNFINAL52910305290	100.04
09/12/2016	TARGET 00001990	39.24
09/12/2016	VONS STORE00016238	47.38
100-14-036-5217	Departmental Supplies	<u>270.23</u>
100-14-041-5217	Departmental Supplies	
09/12/2016	POWER TRIP RENTALS, LLC	1,106.60
09/12/2016	BSN*SPORT SUPPLY GROUP	979.92
09/12/2016	PARADISE AWARDS	91.56
09/12/2016	TEAMSIDELINE.COM	599.00
09/12/2016	THE PROMOTIONS DEPT	362.02
09/12/2016	THE PROMOTIONS DEPT	461.43
09/12/2016	UNITED SITE SERVICE	2,188.14
100-14-041-5217	Departmental Supplies	<u>5,788.67</u>
100-14-042-5217	Departmental Supplies	
09/12/2016	UNCLE BILLS PANCAKE HOUSE	113.63
100-14-042-5217	Departmental Supplies	<u>113.63</u>
100-14-043-5101	Contract Services	
09/12/2016	DS SERVICES STANDARD COFF	184.00
09/12/2016	IN *SEA-CLEAR POOLS INC	175.00
09/12/2016	JW PARTY PICTURES	350.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/12/2016	WATERLINE TECHNOLOGIES IN	102.66
09/12/2016	WATERLINE TECHNOLOGIES IN	143.88
09/12/2016	WATERLINE TECHNOLOGIES IN	159.47
09/12/2016	WATERLINE TECHNOLOGIES IN	162.19
09/12/2016	WATERLINE TECHNOLOGIES IN	208.19
09/12/2016	WATERLINE TECHNOLOGIES IN	291.47
09/12/2016	WATERLINE TECHNOLOGIES IN	366.28
09/12/2016	WATERLINE TECHNOLOGIES IN	388.48
100-14-043-5101	Contract Services	2,531.62
 100-14-043-5217	 Departmental Supplies	
09/12/2016	ADVANCED ELECTRONICS INC	52.32
09/12/2016	COSTCO WHSE #0671	172.63
09/12/2016	COSTCO WHSE #0671	253.23
09/12/2016	COSTCO WHSE #0671	477.35
09/12/2016	HASTY AWARDS	11.80
09/12/2016	HASTY AWARDS	451.67
09/12/2016	HASTY AWARDS	53.35
09/12/2016	HASTY AWARDS	68.47
09/12/2016	HASTY AWARDS	883.33
09/12/2016	KRISPY KREME #984	53.94
09/12/2016	LINCOLN AQUATICS	60.39
09/12/2016	MICHAELS STORES 3048	194.48
09/12/2016	PARADISE AWARDS	205.25
09/12/2016	PARTY CITY 0164	62.21
09/12/2016	SIONS MEXICAN RESTAURANT	1,525.29
09/12/2016	SPEEDPRO IMAGING	172.58
09/12/2016	THE HOME DEPOT #0620	170.44
09/12/2016	THE HOME DEPOT #0620	81.55
09/12/2016	THE LIFEGUARD STORE IN	119.73
09/12/2016	THE LIFEGUARD STORE IN	16.50
09/12/2016	THE LIFEGUARD STORE IN	18.90
09/12/2016	THE LIFEGUARD STORE IN	194.50
09/12/2016	THE LIFEGUARD STORE IN	373.00
09/12/2016	THE LIFEGUARD STORE IN	64.42
09/12/2016	THE LIFEGUARD STORE IN	71.70
09/12/2016	VALENTINOS PIZZA	30.78
09/12/2016	WATERLINE TECHNOLOGIES IN	153.47
09/12/2016	WHITTIER NARROWS FEED	554.32
100-14-043-5217	Departmental Supplies	6,547.60
 100-14-043-5501	 Telephone	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/12/2016	CTS*FRONTIER ONLINEPAY	79.95
100-14-043-5501	Telephone	<u>79.95</u>
100-14-061-5217	Departmental Supplies	
09/12/2016	CSU LONG BEACH CARPENTER	664.00
09/12/2016	FRIENDS OF TORRANCE	500.00
09/12/2016	JERSEY MIKES SUBS#20033	225.10
09/12/2016	LOMELIS ITALIAN RESTARNT	197.07
09/12/2016	PANERA BREAD #4866	375.44
09/12/2016	PICK UP STIX - CATERING 0	321.55
09/12/2016	PIZZA HUT 026181	102.39
09/12/2016	SMART AND FINA11209384	99.44
09/12/2016	SQ *THE BROAD	250.00
100-14-061-5217	Departmental Supplies	<u>2,734.99</u>
100-14-062-5101	Contract Services	
09/12/2016	TWC*TIME WARNER CABLE	3.34
09/12/2016	TWC*TIME WARNER CABLE	69.95
100-14-062-5101	Contract Services	<u>73.29</u>
100-14-062-5202	Memberships & Dues	
09/12/2016	ROTARY CLUB OF MANHATTAN	995.00
100-14-062-5202	Memberships & Dues	<u>995.00</u>
100-14-062-5217	Departmental Supplies	
09/12/2016	COSTCO WHSE #0671	305.82
09/12/2016	JERSEY MIKES SUBS#20033	409.70
09/12/2016	REDBOX *DVD RENTAL	3.27
09/12/2016	REDBOX *DVD RENTAL	3.27
09/12/2016	REDBOX *DVD RENTAL	4.91
09/12/2016	SMART AND FINA11209384	173.89
09/12/2016	SMARTNFINAL52910305290	41.57
09/12/2016	SMARTNFINAL52910305290	52.38
09/12/2016	SMARTNFINAL52910305290	89.82
09/12/2016	SMARTNFINAL52910305290	89.89
100-14-062-5217	Departmental Supplies	<u>1,174.52</u>
230-14-091-5205	Training, Conferences & Meetings	
09/12/2016	EB TRANSPORTATION CAM	106.68
230-14-091-5205	Training, Conferences & Meetings	<u>106.68</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
230-14-091-5217	Departmental Supplies	
09/12/2016	COSTCO WHSE #0671	294.67
230-14-091-5217	Departmental Supplies	294.67
14	Recreation	51,950.62

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
09/12/2016	DTV*DIRECTV SERVICE	244.97
09/12/2016	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	284.97
100-15-011-5201	Office Supplies	
09/12/2016	OFFICE DEPOT #2740	7.11
100-15-011-5201	Office Supplies	7.11
100-15-011-5202	Memberships & Dues	
09/12/2016	PAYPAL *CPSA PEER	30.00
100-15-011-5202	Memberships & Dues	30.00
100-15-011-5205	Training, Conferences & Meetings	
09/12/2016	CA BCKGRND INVSTGTRS A	650.00
09/12/2016	CA BCKGRND INVSTGTRS A	650.00
09/12/2016	HYATT HOTELS MONTEREY	447.60
09/12/2016	HYATT HOTELS MONTEREY	635.08
100-15-011-5205	Training, Conferences & Meetings	2,382.68
100-15-011-5206	Uniforms/Safety Equipment	
09/12/2016	5.11 TACTICAL.COM	150.66
09/12/2016	GALLS	26.16
100-15-011-5206	Uniforms/Safety Equipment	176.82
100-15-011-5214	Employee Awards & Events	
09/12/2016	PARADISE AWARDS	434.91
100-15-011-5214	Employee Awards & Events	434.91
100-15-011-5217	Departmental Supplies	
09/12/2016	CALIFORNIA MARKING	26.16
100-15-011-5217	Departmental Supplies	26.16
100-15-011-5219	STC Training	
09/12/2016	SERRATO TRA	75.00
100-15-011-5219	STC Training	75.00
100-15-011-5220	POST Training	
09/12/2016	BEHAVIOR ANALYSIS	481.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Police	Amount
09/12/2016	CALIFORNIA POLICE CHIEFS	210.00
09/12/2016	CALIFORNIA POLICE CHIEFS	551.00
09/12/2016	DOUBLE TREE HILTON SB	495.90
09/12/2016	DOUBLE TREE HILTON SB	612.68
09/12/2016	IN *NATIONAL TRAINING CON	495.00
09/12/2016	RANGE	315.00
100-15-011-5220	POST Training	3,160.58
100-15-021-5205	Training, Conferences & Meetings	
09/12/2016	AMERICAN AIR0012388787387	248.10
09/12/2016	CALIFORNIA PEACE OFFICER	-280.00
09/12/2016	CALIFORNIA PEACE OFFICER	560.00
09/12/2016	CROWNE PLAZA SAN DIEGO	470.91
09/12/2016	EB 2016 CATO TRAINING	440.00
09/12/2016	GRAND SIERRA ADV DEP	77.97
09/12/2016	GRAND SIERRA ADV DEP	77.97
09/12/2016	SOUTHWES 5262440619214	210.96
09/12/2016	SOUTHWES 5262440620782	121.98
100-15-021-5205	Training, Conferences & Meetings	1,927.89
100-15-041-5101	Contract Services	
09/12/2016	FEDEX 783933680738	10.68
09/12/2016	PODS #49	200.56
100-15-041-5101	Contract Services	211.24
100-15-041-5205	Training, Conferences & Meetings	
09/12/2016	SOUTHWES 5262420104411	-467.96
09/12/2016	SOUTHWES 5262445187206	207.98
100-15-041-5205	Training, Conferences & Meetings	-259.98
100-15-041-5206	Uniforms/Safety Equipment	
09/12/2016	EMBROIDME BEACH CITIES	79.96
100-15-041-5206	Uniforms/Safety Equipment	79.96
100-15-051-5217	Departmental Supplies	
09/12/2016	DEEP ROOTS GARDEN CENTER	300.00
09/12/2016	FRY'S ELECTRONICS #5	63.13
100-15-051-5217	Departmental Supplies	363.13
100-15-071-5101	Contract Services	
09/12/2016	MISSION LINEN	446.72

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-071-5101	Contract Services	446.72
100-15-071-5206	Uniforms/Safety Equipment	
09/12/2016	WESTWAY UNIFORMS INC	263.57
100-15-071-5206	Uniforms/Safety Equipment	263.57
100-15-071-5217	Departmental Supplies	
09/12/2016	VARIDESK	430.55
100-15-071-5217	Departmental Supplies	430.55
100-15-081-5206	Uniforms/Safety Equipment	
09/12/2016	WESTWAY UNIFORMS INC	156.86
09/12/2016	WESTWAY UNIFORMS INC	433.55
100-15-081-5206	Uniforms/Safety Equipment	590.41
100-15-091-5101	Contract Services	
09/12/2016	VAN LINGEN TOWING INC	75.00
100-15-091-5101	Contract Services	75.00
100-15-091-5205	Training, Conferences & Meetings	
09/12/2016	BB *SD HUMANE SOCIETY	375.00
09/12/2016	FREDPRYOR CAREERTRACK	237.00
100-15-091-5205	Training, Conferences & Meetings	612.00
100-15-091-5206	Uniforms/Safety Equipment	
09/12/2016	WESTWAY UNIFORMS INC	130.75
100-15-091-5206	Uniforms/Safety Equipment	130.75
100-15-091-5217	Departmental Supplies	
09/12/2016	AMAZON MKTPLACE PMTS	11.46
09/12/2016	AMAZON MKTPLACE PMTS	116.47
09/12/2016	AMAZON MKTPLACE PMTS	41.99
09/12/2016	AMAZON MKTPLACE PMTS	44.87
09/12/2016	AMAZON MKTPLACE PMTS	59.96
09/12/2016	TARGET 00001990	145.27
100-15-091-5217	Departmental Supplies	420.02
15	Police	11,869.49

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5214	Employee Awards & Events	
09/12/2016	ASIMPLERTIME/BRASSBELL	414.95
09/12/2016	CLASSIC DESIGN AWARDS	594.29
100-16-011-5214	Employee Awards & Events	1,009.24
100-16-031-5101	Contract Services	
09/12/2016	AIR EXCHANGE INC	2,488.58
09/12/2016	SOUTH COAST E.V.S.	-2,827.19
09/12/2016	SOUTH COAST E.V.S.	2,827.19
09/12/2016	TURNOUT MAINTENANCE CO	321.15
100-16-031-5101	Contract Services	2,809.73
100-16-031-5217	Departmental Supplies	
09/12/2016	EDDINGS 0026741	18.86
09/12/2016	EDDINGS 0026741	4.12
09/12/2016	EDDINGS 0026741	-40.68
09/12/2016	EDDINGS 0026741	40.68
09/12/2016	LN CURTIS	1,621.30
100-16-031-5217	Departmental Supplies	1,644.28
100-16-041-5101	Contract Services	
09/12/2016	EMSP 0312	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5217	Departmental Supplies	
09/12/2016	AIR SOURCE INDUSTRIES	300.17
100-16-041-5217	Departmental Supplies	300.17
16	Fire	5,963.42

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department	Amount
100-21610	Polc-Equipment Deposits	
09/12/2016	EMBROIDME BEACH CITIES	1,624.43
09/12/2016	EMBROIDME BEACH CITIES	1,644.43
09/12/2016	EMBROIDME BEACH CITIES	283.40
09/12/2016	EMBROIDME BEACH CITIES	40.00
09/12/2016	NATIONAL EMBLEM INC	591.87
100-21610	Polc-Equipment Deposits	4,184.13
21610		4,184.13

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department	Amount
100-21701	Recr-Customer Deposits	
09/12/2016	CHOURA EVENTS	1,771.83
100-21701	Recr-Customer Deposits	1,771.83
21701		1,771.83

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
09/12/2016	PAYPAL *PUMPKINRACE	1,798.50
100-21727	Pumpkin Race	<u>1,798.50</u>
21727		<u>1,798.50</u>
	Report Totals	<u><u>78,217.49</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/15/2016; Check number 526045.