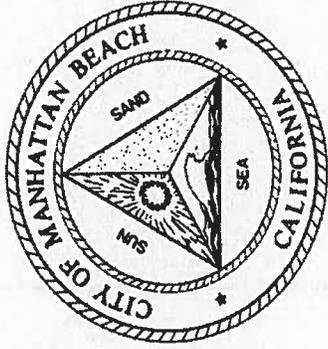


City of Manhattan Beach



Ratification of Demands Register

September 12, 2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 6B
DATED: 09/12/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,807,765.49 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 1ST DAY OF OCTOBER



CITY MANAGER

WARRANT REGISTER(S)	WR 6B	WARRANT(S)	6B	1,881,533.00
		PREPAID WIRES / MANUAL CKS	6B	212,873.00
		SUBTOTAL WARRANTS		<u>2,094,406.00</u>
		VOIDS	6B	0.00
		PAYROLL	PY	713,359.49
		TOTAL WARRANTS		<u><u>2,807,765.49</u></u>

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91613	9/16/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	212,873.00
SUBTOTAL					212,873.00
507384	9/12/2013	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	194.39
507385	9/12/2013	N	2RB CORPORATION	PLANT MAINTENANCE SERVICES	220.00
507386	9/12/2013	N	A Z BUS SALES INC	AUTOMOTIVE REPAIRS	474.00
507387	9/12/2013	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	238.10
507388	9/12/2013	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	961.50
507389	9/12/2013	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	180.50
507390	9/12/2013	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL :	17,569.84
507391	9/12/2013	N	AMERICAN TRANSPORTATION SYS	CHARTER BUS SERVICE	566.31
507392	9/12/2013	N	RITA LOUISE ANACKER	CERAMICS INSTRUCTOR	730.00
507393	9/12/2013	N	GEORGE ANAYA	NOVAR LINGO SE CONTROLLER	2,628.64
507394	9/12/2013	N	JOSE ANAYA	PARKS & RECREATION REFUND	50.00
507395	9/12/2013	N	JOHN ANDERSON	REIMBURSEMENT-TRAVEL EXPENSE	174.00
507396	9/12/2013	N	ANDERSONPENNA PARTNERS INC	STORM DRAIN SEWER LINE VIDEO INSP PI	18,845.81
507397	9/12/2013	N	DEANNA ANTHONY	STREET SWEEPING REIMBURSEMENT	60.76
507398	9/12/2013	N	FRED ANTMAN	STREET SWEEPING REIMBURSEMENT	71.72
507399	9/12/2013	N	ARMORCAST PRODUCTS COMPANY	METER BOXES WITH LIDS	6,593.37
507400	9/12/2013	N	LEO ARNOLD	BACKGROUND INVESTIGATIONS	300.00
507401	9/12/2013	N	ASPHALT FABRIC & ENGINEERING	MARINE AVE PARK SYNTHETIC TURF	347,219.57
507402	9/12/2013	N	ANDREW BAKER	FIRE RESERVE	150.00
507403	9/12/2013	N	MEARNS BATEMAN	STREET SWEEPING REIMBURSEMENT	71.69
507404	9/12/2013	N	SUSAN BENCH	STREET SWEEPING REIMBURSEMENT	71.72

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507405	9/12/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	7,019.89
507406	9/12/2013	N	BENESYST INC	FLEX ADMIN SERVICES-OCT 13	397.15
507407	9/12/2013	N	HEATHER MARIKO BLAIS	FIRE RESERVE	50.00
507408	9/12/2013	N	VALERIE BOBO	PARKS & RECREATION REFUND	44.24
507409	9/12/2013	N	EMILY BORRELLI	STREET SWEEPING REIMBURSEMENT	133.63
507410	9/12/2013	N	KEVIN BRADY	TENNIS INSTRUCTOR	3,229.20
507411	9/12/2013	N	MARY BRENNEMAN	STREET SWEEPING REIMBURSEMENT	60.79
507412	9/12/2013	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	10,186.40
507413	9/12/2013	N	DAVID BROWN	STREET SWEEPING REIMBURSEMENT	652.56
507414	9/12/2013	N	DOROTHY BRUCHEZ	STREET SWEEPING REIMBURSEMENT	71.69
507415	9/12/2013	N	MRS J B BURGESS	STREET SWEEPING REIMBURSEMENT	60.79
507416	9/12/2013	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	577.00
507417	9/12/2013	N	CA SDU	WITHOLDING	906.00
507418	9/12/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,661.00
507419	9/12/2013	N	CALIF COMMUNITY FOUNDATION	REGISTRATION-FORENSIC SCIENCE FORU	80.00
507420	9/12/2013	N	PAIGE CANNING	SWIM TEAM COACH	1,440.00
507421	9/12/2013	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,595.86
507422	9/12/2013	N	DON CARPENTER	STREET SWEEPING REIMBURSEMENT	60.06
507423	9/12/2013	N	JACKSON CARR	BEACH VB INSTRUCTOR	140.00
507424	9/12/2013	N	CELLCO PARTNERSHIP	WIRELESS INTERNET SERVICES	59.32
507425	9/12/2013	N	JOE CHARLES	FITNESS INSTRUCTOR	2,557.20
507426	9/12/2013	N	CHEVRON	WATER RIGHT LICENSE AGREEMENT	103,341.45

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507427	9/12/2013	N	CHILDRENS INSTITUTE INC	FUNDRAISER-PROJECT FATHERHOOD	2,500.00
507428	9/12/2013	N	CITY CLERK MANAGEMENT SERVICES	CONTRACT SERVICES FOR MINUTES	3,712.50
507429	9/12/2013	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	849.24
507430	9/12/2013	N	GINGER CLARK	PARKS & RECREATION REFUND	53.27
507431	9/12/2013	N	ANNE CLARY	STREET SWEEPING REIMBURSEMENT	62.69
507432	9/12/2013	N	CLEAN ENERGY	CNG FUEL-JULY 2013	1,080.43
507433	9/12/2013	N	CLEANS STREET	LANDSCAPE SERVICE EXTRAS	1,832.50
507434	9/12/2013	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,777.45
507435	9/12/2013	N	COMPETITIVE EDGE SCREENPRINT	UNIFORM HATS	1,144.50
507436	9/12/2013	N	C COOPER	STREET SWEEPING REIMBURSEMENT	71.72
507437	9/12/2013	N	R CRAIG CROTTY	ARBORIST SERVICES	2,937.50
507438	9/12/2013	N	RAYMOND D AMICO	STREET SWEEPING REIMBURSEMENT	62.94
507439	9/12/2013	N	MICHAEL DAVIES	FIRE RESERVE	100.00
507440	9/12/2013	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	250.70
507441	9/12/2013	N	JOE DELIA	POLYGRAPH FOR FIRE RESERVE-VOLUNT	1,200.00
507442	9/12/2013	N	JANET DENNIS	STREET SWEEPING REIMBURSEMENT	71.73
507443	9/12/2013	N	STANLEY DENNIS	STREET SWEEPING REIMBURSEMENT	196.70
507444	9/12/2013	N	MICHAEL A DEWEESE	FIRE RESERVE	150.00
507445	9/12/2013	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	12,295.10
507446	9/12/2013	N	GERALD DUTCHER	STREET SWEEPING REIMBURSEMENT	71.73
507447	9/12/2013	N	JOHN EASTMAN	PARKS & RECREATION REFUND	75.96
507448	9/12/2013	N	ROBERT ELLIOTT	STREET SWEEPING REIMBURSEMENT	71.73

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507449	9/12/2013	N	ERIC DYLAN EMDEE	ASSISTANT SWIM TEAM COACH	858.00
507450	9/12/2013	N	SANDRA ERICKSON	STREET SWEEPING REIMBURSEMENT	71.72
507451	9/12/2013	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	77.96
507452	9/12/2013	N	FAIRVIEW FORD SALES INC	TRANSIT CONNECT CARGO VAN V#255	23,330.39
507453	9/12/2013	N	JAMES FALLS	REIMBURSEMENT	200.00
507454	9/12/2013	N	THOMAS FENTON	STREET SWEEPING REIMBURSEMENT	82.67
507455	9/12/2013	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	6,904.18
507456	9/12/2013	N	WILLIAM FETHERSTON	STREET SWEEPING REIMBURSEMENT	60.52
507457	9/12/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,085.25
507458	9/12/2013	N	ERIN FLEMING	STREET SWEEPING REIMBURSEMENT	71.73
507459	9/12/2013	N	TANYA FORSHEIT	PARKS & RECREATION REFUND	44.24
507460	9/12/2013	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	515.12
507461	9/12/2013	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	82.50
507462	9/12/2013	N	RICKI FRAND	STREET SWEEPING REIMBURSEMENT	62.94
507463	9/12/2013	N	FRESHFILMS LLC	FRESHI SUMMER CAMP	2,142.00
507464	9/12/2013	N	TONY FRYKLLUND	VEHICLE GRAPHICS	495.95
507465	9/12/2013	N	MARK GALLON	STREET SWEEPING REIMBURSEMENT	133.63
507466	9/12/2013	N	LORRAINE GAY	STREET SWEEPING REIMBURSEMENT	71.69
507467	9/12/2013	N	GEOSYNTEC CONSULTANTS INC	GREENBELT LOW FLOW-MONITORING SEI	4,039.37
507468	9/12/2013	N	LISA GIEBLER	PARKS & RECREATION REFUND	44.24
507469	9/12/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,632.50
507470	9/12/2013	N	GRANICUS	PROFESSIONAL SVCS TO ADDRESS NEW S	2,800.00

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WF 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507471	9/12/2013	N	ANNETTE GRAW	STREET SWEEPING REIMBURSEMENT	74.87
507472	9/12/2013	N	PATRICK GREGOIRE	STREET SWEEPING REIMBURSEMENT	74.87
507473	9/12/2013	N	JJ GROSSMAN	STREET SWEEPING REIMBURSEMENT	60.06
507474	9/12/2013	N	SUSIE HANSEN	CONCERTS IN THE PARK PERFORMER	1,000.00
507475	9/12/2013	N	NANCY HARADA	PARKS & RECREATION REFUND	44.24
507476	9/12/2013	N	HARMONY ARTISTS INC	CONCERTS IN THE PARK PERFORMER	1,400.00
507477	9/12/2013	N	HDL COREN & CONE	PROP TAX AUDIT SERVICES	2,700.00
507478	9/12/2013	N	CARTER HEDRICK	STREET SWEEPING REIMBURSEMENT	71.69
507479	9/12/2013	N	DAVID HILGENDORF	STREET SWEEPING REIMBURSEMENT	71.73
507480	9/12/2013	N	MICHAEL OR COLLEEN HINZ	STREET SWEEPING REIMBURSEMENT	71.73
507481	9/12/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	928.75
507482	9/12/2013	N	LAURA HOWARD	PARKS & RECREATION REFUND	44.24
507483	9/12/2013	N	STEPHEN ROSS HYDE	MASTER SWIM COACH	910.00
507484	9/12/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,294.80
507485	9/12/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	61,820.49
507486	9/12/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,505.02
507487	9/12/2013	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	3,392.20
507488	9/12/2013	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,068.31
507489	9/12/2013	N	RANI JACKSON	PARKS & RECREATION REFUND	82.07
507490	9/12/2013	N	EDMOND JAMGOTCHIAN	STREET SWEEPING REIMBURSEMENT	60.76
507491	9/12/2013	N	TIMOTHY THOMAS JANES	CARBURATOR REPAIRS	387.35
507492	9/12/2013	N	SARA JARA	PARKS & RECREATION REFUND	82.07

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507493	9/12/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	2,646.00
507494	9/12/2013	N	J JENSEN	STREET SWEEPING REIMBURSEMENT	60.76
507495	9/12/2013	N	JEWISH COMMUNITY CENTER	BANNER REFUNDS	407.00
507496	9/12/2013	N	MARLON S JOHNSON	BEACH VB INSTRUCTOR	2,500.00
507497	9/12/2013	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	408.00
507498	9/12/2013	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
507499	9/12/2013	N	SALIM I KADDORAH	REIMBURSEMENT-TRAVEL EXPENSE	163.60
507500	9/12/2013	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
507501	9/12/2013	N	BEDEMARIAM KEBEDE	INSTRUCTOR-SMARTECH CAMP	6,006.00
507502	9/12/2013	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,076.55
507503	9/12/2013	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	252.40
507504	9/12/2013	N	TANYA KOZAK	RECORDING SERVICES	207.00
507505	9/12/2013	N	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOFTWARE	1,995.00
507506	9/12/2013	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
507507	9/12/2013	N	MARY OR ERIC KUTSENDA	STREET SWEEPING REIMBURSEMENT	71.73
507508	9/12/2013	N	L A COUNTY ASSESSOR	PARCEL MAP	8.00
507509	9/12/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,561.33
507510	9/12/2013	N	LA AREA FIRE CHIEFS ASSN	REGISTRATION-LAAFCA DESERT CLAW C	675.00
507511	9/12/2013	N	ROSEMARY LACKOW	RECORDING SERVICES	155.25
507512	9/12/2013	N	PHILIP OR DAYNA LANHAM	STREET SWEEPING REIMBURSEMENT	74.87
507513	9/12/2013	N	VIC LARSON	TENNIS INSTRUCTOR	2,323.30
507514	9/12/2013	N	JIM LAWSON	PARKS & RECREATION REFUND	39.96

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507515	9/12/2013	N	LCM FINANCIAL CORPORATION	DUNE REPLENISHMENT	5,840.00
507516	9/12/2013	N	LEBO AUTOMOTIVE	AUTOMOTIVE	114.00
507517	9/12/2013	N	KENNETH LEE	PARKS & RECREATION REFUND	50.00
507518	9/12/2013	N	LYNNA LEE	PARKS & RECREATION REFUND	10.00
507519	9/12/2013	N	LEGACY DANCE ACADEMY	DANCE INSTRUCTOR	607.60
507520	9/12/2013	N	BETTY LEPORE	STREET SWEEPING REIMBURSEMENT	60.79
507521	9/12/2013	N	CECILIA LIANO	PARKS & RECREATION REFUND	169.57
507522	9/12/2013	N	TERESA LIN	PARKS & RECREATION REFUND	44.24
507523	9/12/2013	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	428.40
507524	9/12/2013	N	TERRY LUNN	STREET SWEEPING REIMBURSEMENT	71.73
507525	9/12/2013	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,271.80
507526	9/12/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,371.73
507527	9/12/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,172.26
507528	9/12/2013	N	KAREN MAHONEY	STREET SWEEPING REIMBURSEMENT	71.99
507529	9/12/2013	N	MAINTENANCE SUPERINTENDENT ASS	ANNUAL MEMBERSHIP DUES	75.00
507530	9/12/2013	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	1,386.00
507531	9/12/2013	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	203.00
507532	9/12/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,812.32
507533	9/12/2013	N	EUNICE MARSH	PARKS & RECREATION REFUND	44.24
507534	9/12/2013	N	KATHY MARTENS	PARKS & RECREATION REFUND	39.96
507535	9/12/2013	N	JAMES ALEXANDER MARTINEZ	FIRE RESERVE	50.00
507536	9/12/2013	N	RYANNE MARTUCCI	BEACH VB INSTRUCTOR	216.00

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507537	9/12/2013	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	23.77
507538	9/12/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,740.00
507539	9/12/2013	N	SCOTT MCLELLAN	FIRE RESERVE	150.00
507540	9/12/2013	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	2,006.40
507541	9/12/2013	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	225.00
507542	9/12/2013	N	MICHAEL MENENDEZ	FIRE RESERVE	150.00
507543	9/12/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRA	1,980.00
507544	9/12/2013	N	LLOYD METZ	STREET SWEEPING REIMBURSEMENT	69.72
507545	9/12/2013	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,049.80
507546	9/12/2013	N	ROBERT MIDDOUGH	STREET SWEEPING REIMBURSEMENT	60.28
507547	9/12/2013	N	MIHM INC	HAZ MAT CLEANING	650.00
507548	9/12/2013	N	CHARLES D MILAM	STREET SWEEPING REIMBURSEMENT	133.63
507549	9/12/2013	N	ELLEN MODES	STREET SWEEPING REIMBURSEMENT	50.22
507550	9/12/2013	N	PATRICIA MONAHAN	STREET SWEEPING REIMBURSEMENT	74.87
507551	9/12/2013	N	BRETT DEREK MORROW	FIRE RESERVE	250.00
507552	9/12/2013	N	RENE MORTENSEN	STREET SWEEPING REIMBURSEMENT	60.79
507553	9/12/2013	N	VALERIE MORTON	STREET SWEEPING REIMBURSEMENT	71.69
507554	9/12/2013	N	JIM MOTIKA	STREET SWEEPING REIMBURSEMENT	71.73
507555	9/12/2013	N	ALICIA MURPHY	FITNESS INSTRUCTOR	1,019.20
507556	9/12/2013	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,556.52
507557	9/12/2013	N	NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP RENEWAL	165.00
507558	9/12/2013	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	156.21

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 6b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507559	9/12/2013	N	STANLEY NIEMCZYCKI	STREET SWEEPING REIMBURSEMENT	60.78
507560	9/12/2013	N	NORMAN NISHI	STREET SWEEPING REIMBURSEMENT	71.72
507561	9/12/2013	N	ANITA OAKLEY	PARKS & RECREATION REFUND	44.24
507562	9/12/2013	N	HEIDI OR MARK O'BRIEN	STREET SWEEPING REIMBURSEMENT	60.76
507563	9/12/2013	N	JAKE OCHOA	FIRE RESERVE	150.00
507564	9/12/2013	N	NANCY E O'ROURKE GARCIA	AUDIO & TECHNICAL SERVICES	2,700.00
507565	9/12/2013	N	KAREN ORQUIOLA	PARKS & RECREATION REFUND	153.07
507566	9/12/2013	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	2,000.00
507567	9/12/2013	N	CINDY PALM	STREET SWEEPING REIMBURSEMENT	60.79
507568	9/12/2013	N	GERALD PANCAKE	STREET SWEEPING REIMBURSEMENT	71.73
507569	9/12/2013	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	155.54
507570	9/12/2013	N	KATHLEEN OR DIANE PARALUSZ	STREET SWEEPING REIMBURSEMENT	71.73
507571	9/12/2013	N	PERFORMING ARTS WK EDU INC	PERFORMING ARTS CAMP	4,042.50
507572	9/12/2013	N	ROBERT PETERS	STREET SWEEPING REIMBURSEMENT	71.73
507573	9/12/2013	N	CLAIRE PETIPAS	STREET SWEEPING REIMBURSEMENT	60.79
507574	9/12/2013	N	MATTHEW PIELERT	PARKS & RECREATION REFUND	82.07
507575	9/12/2013	N	BRIAN PINK	PARKS & RECREATION REFUND	75.00
507576	9/12/2013	N	LILI PITTO	PARKS & RECREATION REFUND	82.07
507577	9/12/2013	N	POWER TRIP RENTALS LLC	RTV RENTAL	3,904.93
507578	9/12/2013	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
507579	9/12/2013	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	353.84
507580	9/12/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	241,177.36

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507581	9/12/2013	N	WILLIAM PURCELL	STREET SWEEPING REIMBURSEMENT	60.79
507582	9/12/2013	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	7,897.50
507583	9/12/2013	N	LORENA J QUILLA SOULES	FITNESS INSTRUCTOR	885.50
507584	9/12/2013	N	RAKAN INC	SECTION 1 CONCRETE REPAIR	119,789.54
507585	9/12/2013	N	RAMONA INC	2012-13 GRAVITY SEWER MAIN REHAB	26,423.16
507586	9/12/2013	N	JONATHAN LAWRENCE REYES	FIRE RESERVE	150.00
507587	9/12/2013	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	32,497.74
507588	9/12/2013	N	PATTI RILEY	STREET SWEEPING REIMBURSEMENT	71.73
507589	9/12/2013	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,400.00
507590	9/12/2013	N	BHAVNA ROHERA	STREET SWEEPING REIMBURSEMENT	71.72
507591	9/12/2013	N	RUSS ROHERA	STREET SWEEPING REIMBURSEMENT	10.74
507592	9/12/2013	N	BRIAN ROMIAS	STREET SWEEPING REIMBURSEMENT	71.73
507593	9/12/2013	N	MICHAEL ROTH	STREET SWEEPING REIMBURSEMENT	71.69
507594	9/12/2013	N	FRANK ROY	FIRE RESERVE	150.00
507595	9/12/2013	N	CHARLOTTE RUSTH	STREET SWEEPING REIMBURSEMENT	71.99
507596	9/12/2013	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	956.05
507597	9/12/2013	N	TERRI SABOSKY	STREET SWEEPING REIMBURSEMENT	60.78
507598	9/12/2013	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,291.70
507599	9/12/2013	N	JACK M SCARCLIFF	STREET SWEEPING REIMBURSEMENT	71.73
507600	9/12/2013	N	JEFFREY SCHEFCICK	FIRE RESERVE	100.00
507601	9/12/2013	N	J SCHLEIFER	STREET SWEEPING REIMBURSEMENT	37.87
507602	9/12/2013	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	491.14

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507603	9/12/2013	N	ALI SEPEHRI	ART CAMP INSTRUCTOR	1,492.50
507604	9/12/2013	N	SHAKESPEARE BY THE SEA	PERFORMANCES	2,400.00
507605	9/12/2013	N	SANDRA K SHAW	CONTRACT ADMIN SERVICES	1,200.00
507606	9/12/2013	N	MATTHEW SHEEHAN	FIRE RESERVE	150.00
507607	9/12/2013	N	LANCE SHERMAN	STREET SWEEPING REIMBURSEMENT	71.72
507608	9/12/2013	N	LAWRENCE SHOEMAKER	STREET SWEEPING REIMBURSEMENT	71.73
507609	9/12/2013	N	NATHAN SHRAKE	CONCERT IN THE PARK PERFORMER	2,300.00
507610	9/12/2013	N	MARK OR CATHERINE SHUMP	STREET SWEEPING REIMBURSEMENT	71.72
507611	9/12/2013	N	BURT SIEGELMAN	STREET SWEEPING REIMBURSEMENT	71.73
507612	9/12/2013	N	MARCIA SIKORA	STREET SWEEPING REIMBURSEMENT	71.73
507613	9/12/2013	N	JASON SILVA	FIRE RESERVE	100.00
507614	9/12/2013	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	1,309.20
507615	9/12/2013	N	RYAN SLOWAY	FIRE RESERVE	150.00
507616	9/12/2013	N	SMART & FINAL INC	MISC SUPPLIES	660.72
507617	9/12/2013	N	LORENA SOULES	REIMBURSEMENT-TRAVEL EXPENSE	294.35
507618	9/12/2013	N	SOUTH BAY CREDIT UNION	FINANCE DEPT CREDIT CARD CHARGES	638.33
507619	9/12/2013	N	SOUTH BAY FORD INC	FORD EMPLOYER V# 129	26,313.37
507620	9/12/2013	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,151.71
507621	9/12/2013	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,802.13
507622	9/12/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	110,858.39
507623	9/12/2013	N	KENNETH SPELLMIRE	STREET SWEEPING REIMBURSEMENT	71.73
507624	9/12/2013	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507625	9/12/2013	N	SSBRA	SOCCER OFFICIALS	1,904.00
507626	9/12/2013	N	STANDARD TEL NETWORKS LLC	VOIP PHONE SOLUTION FOR FIRE STATIO	4,583.07
507627	9/12/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,562.86
507628	9/12/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	776.77
507629	9/12/2013	N	SAVANNAH LEIGH STEELE	LAB TECH	1,487.50
507630	9/12/2013	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	310.00
507631	9/12/2013	N	GEOFFREY STRAND	STREET SWEEPING REIMBURSEMENT	71.73
507632	9/12/2013	N	SANDRA STRASSNER	PARKS & RECREATION REFUND	39.96
507633	9/12/2013	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,007.06
507634	9/12/2013	N	SUNCOAST COMPANY	STREET SWEEPING REIMBURSEMENT	1,103.57
507635	9/12/2013	N	JUNE SUSILO	PARKS & RECREATION REFUND	82.07
507636	9/12/2013	N	JILL TALLMAN	STREET SWEEPING REIMBURSEMENT	60.06
507637	9/12/2013	N	KENDI TAYLOR	REFUND-DUPLICATE PAYMENT	50.00
507638	9/12/2013	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,916.29
507639	9/12/2013	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	844.33
507640	9/12/2013	N	TERRELL LYNN THOMPSON	YOGA INSTRUTOR	784.00
507641	9/12/2013	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	400.00
507642	9/12/2013	N	TIME WARNER CABLE INC	CABLE SERVICES	132.78
507643	9/12/2013	N	TORTORO ENTERPRISES	EMPLOYEE PICNIC SERVICES	3,800.01
507644	9/12/2013	N	KATHERINE ANNE S TRAN	ART CAMP INSTRUCTOR	1,747.50
507645	9/12/2013	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	1,110.00
507646	9/12/2013	N	MANDEEP TUNG	STREET SWEEPING REIMBURSEMENT	8.68

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507647	9/12/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
507648	9/12/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,028.07
507649	9/12/2013	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	22.00
507650	9/12/2013	N	UNITED RENTALS NORTHWEST INC	CRANE RENTAL	7,686.57
507651	9/12/2013	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	91,550.59
507652	9/12/2013	N	US BANK	UAD ADMIN FEES 8/1/13-7/31/14	2,970.00
507653	9/12/2013	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	2,250.00
507654	9/12/2013	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	203.00
507655	9/12/2013	N	VA CONSULTING INC	VARIOUS CIP PROJECT-JULY 2013	951.50
507656	9/12/2013	N	JEANE VAKAY	STREET SWEEPING REIMBURSEMENT	60.78
507657	9/12/2013	N	VALLEY POWER SYSTEMS INC	ENGINE MAINTENANCE	856.28
507658	9/12/2013	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Payment	930.99
507659	9/12/2013	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
507660	9/12/2013	N	BROOKS VARNI	BEACH VB INSTRUCTOR	160.00
507661	9/12/2013	N	DENNIS VELEZ II	FIRE RESERVE	200.00
507662	9/12/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	13,453.72
507663	9/12/2013	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	4,400.00
507664	9/12/2013	N	VISTAMAR SCHOOL	BANNER REFUNDS	814.00
507665	9/12/2013	N	WALLACE & ASSOC CONSULTING INC	2012-15 SEWER MANHOLE REHABILITATIC	11,568.00
507666	9/12/2013	N	WALTERS WHOLESale ELECTRIC CO	TRACK LIGHTING FOR CAC	2,197.56
507667	9/12/2013	N	REGINA WANG	PARKS & RECREATION REFUND	75.96
507668	9/12/2013	N	WASTE MANAGEMENT INC	AUG 2013 REFUSE REMITTANCE	276,849.91

1:04:09PM
9/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507669	9/12/2013	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	457.37
507670	9/12/2013	N	STEVE WEBER	STREET SWEEPING REIMBURSEMENT	35.91
507671	9/12/2013	N	GERALDINE WEINER	PARKS & RECREATION REFUND	82.07
507672	9/12/2013	N	WEST PAYMENT CENTER	LIBRARY UPDATES	287.76
507673	9/12/2013	N	WESTERN AUDIO VISUAL CORP	HEARING DEVICE FOR COUNCIL MEETING	2,480.16
507674	9/12/2013	N	JENNIFER WILHELM	STREET SWEEPING REIMBURSEMENT	39.10
507675	9/12/2013	N	RONALD WILSON	STREET SWEEPING REIMBURSEMENT	71.69
507676	9/12/2013	N	NAN WOLLMAN	ART EXHIBIT PREPARER	4,188.00
507677	9/12/2013	N	GINNY WONG	PARKS & RECREATION REFUND	44.24
507678	9/12/2013	N	JOHN AND STACEY WONG	STREET SWEEPING REIMBURSEMENT	60.78
507679	9/12/2013	N	WILLIAM OR BARBARA WOODWARD	STREET SWEEPING REIMBURSEMENT	60.79
507680	9/12/2013	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	13,013.85
507681	9/12/2013	N	MARGARET YADRON	PARKS & RECREATION REFUND	82.07
507682	9/12/2013	N	ELIZABETH YOUNG	STREET SWEEPING REIMBURSEMENT	60.78
507683	9/12/2013	N	LARRY ZIMBALIST	STREET SWEEPING REIMBURSEMENT	71.73
507684	9/12/2013	N	MOIRA ZUCKER	STREET SWEEPING REIMBURSEMENT	60.76

SUBTOTAL

1,881,533.00

COMBINED TOTAL

2,094,406.00

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

1:05:38PM
9/12/2013

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

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91613	9/16/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	212,873.00
SUBTOTAL					212,873.00
507390	9/12/2013	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL :	17,569.84
507393	9/12/2013	N	GEORGE ANAYA	NOVAR LINGO SE CONTROLLER	2,628.64
507396	9/12/2013	N	ANDERSONPENNA PARTNERS INC	STORM DRAIN SEWER LINE VIDEO INSP PI	18,845.81
507399	9/12/2013	N	ARMORCAST PRODUCTS COMPANY	METER BOXES WITH LIDS	6,593.37
507401	9/12/2013	N	ASPHALT FABRIC & ENGINEERING	MARINE AVE PARK SYNTHETIC TURF	347,219.57
507405	9/12/2013	N	BENESYST INC	CHILDI25 (CHILD 125 PLAN): Payment	7,019.89
507410	9/12/2013	N	KEVIN BRADY	TENNIS INSTRUCTOR	3,229.20
507412	9/12/2013	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	10,186.40
507418	9/12/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,661.00
507421	9/12/2013	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,595.86
507425	9/12/2013	N	JOE CHARLES	FITNESS INSTRUCTOR	2,557.20
507426	9/12/2013	N	CHEVRON	WATER RIGHT LICENSE AGREEMENT	103,341.45
507427	9/12/2013	N	CHILDRENS INSTITUTE INC	FUNDRAISER-PROJECT FATHERHOOD	2,500.00
507428	9/12/2013	N	CITY CLERK MANAGEMENT SERVICE	CONTRACT SERVICES FOR MINUTES	3,712.50
507437	9/12/2013	N	R CRAIG CROTTY	ARBORIST SERVICES	2,937.50
507445	9/12/2013	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	12,295.10
507452	9/12/2013	N	FAIRVIEW FORD SALES INC	TRANSIT CONNECT CARGO VAN V#255	23,330.39
507455	9/12/2013	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	6,904.18
507457	9/12/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,085.25
507467	9/12/2013	N	GEOSYNTEC CONSULTANTS INC	GREENBELT LOW FLOW-MONITORING SEI	4,039.37
507469	9/12/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,632.50

1:05:38PM
9/12/2013

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

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507470	9/12/2013	N	GRANICUS	PROFESSIONAL SVCS TO ADDRESS NEW S	2,800.00
507477	9/12/2013	N	HDL COREN & CONE	PROP TAX AUDIT SERVICES	2,700.00
507485	9/12/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	61,820.49
507486	9/12/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,505.02
507487	9/12/2013	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	3,392.20
507493	9/12/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	2,646.00
507496	9/12/2013	N	MARLON S JOHNSON	BEACH VB INSTRUCTOR	2,500.00
507498	9/12/2013	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
507501	9/12/2013	N	BEDEMARIAM KEBEDE	INSTRUCTOR-SMARTECH CAMP	6,006.00
507506	9/12/2013	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
507509	9/12/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,561.33
507515	9/12/2013	N	LCM FINANCIAL CORPORATION	DUNE REPLENISHMENT	5,840.00
507525	9/12/2013	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,271.80
507526	9/12/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,371.73
507527	9/12/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,172.26
507532	9/12/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,812.32
507538	9/12/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,740.00
507545	9/12/2013	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,049.80
507564	9/12/2013	N	NANCY E O'ROURKE GARCIA	AUDIO & TECHNICAL SERVICES	2,700.00
507571	9/12/2013	N	PERFORMING ARTS WK EDU INC	PERFORMING ARTS CAMP	4,042.50
507577	9/12/2013	N	POWER TRIP RENTALS LLC	RTV RENTAL	3,904.93
507580	9/12/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	241,177.36

1:05:38PM
9/12/2013

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

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507582	9/12/2013	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	7,897.50
507584	9/12/2013	N	RAKAN INC	SECTION 1 CONCRETE REPAIR	119,789.54
507585	9/12/2013	N	RAMONA INC	2012-13 GRAVITY SEWER MAIN REHAB	26,423.16
507587	9/12/2013	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	32,497.74
507619	9/12/2013	N	SOUTH BAY FORD INC	FORD EMPLOYER V# 129	26,313.37
507621	9/12/2013	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,802.13
507622	9/12/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	110,858.39
507626	9/12/2013	N	STANDARD TEL NETWORKS LLC	VOIP PHONE SOLUTION FOR FIRE STATION	4,583.07
507638	9/12/2013	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,916.29
507643	9/12/2013	N	TORTORO ENTERPRISES	EMPLOYEE PICNIC SERVICES	3,800.01
507647	9/12/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
507648	9/12/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,028.07
507650	9/12/2013	N	UNITED RENTALS NORTHWEST INC	CRANE RENTAL	7,686.57
507651	9/12/2013	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	91,550.59
507652	9/12/2013	N	US BANK	UAD ADMIN FEES 8/1/13-7/31/14	2,970.00
507662	9/12/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	13,453.72
507663	9/12/2013	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	4,400.00
507665	9/12/2013	N	WALLACE & ASSOC CONSULTING INC	2012-15 SEWER MANHOLE REHABILITATION	11,568.00
507668	9/12/2013	N	WASTE MANAGEMENT INC	AUG 2013 REFUSE REMITTANCE	276,849.91
507676	9/12/2013	N	NAN WOLLMAN	ART EXHIBIT PREPARER	4,188.00
507680	9/12/2013	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	13,013.85
SUBTOTAL					1,778,001.97

1:05:38PM
9/12/2013

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

WARRANT BATCH NUMBER: **wr 6b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,990,874.97

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

Report of Warrant Disbursements
wr 6b

Fund	Description	Amount
100	General	949,933.85
201	Street Light	26,674.52
205	Streets & Highways	119,789.54
210	Asset Forfeiture	156.21
230	Prop A	1,527.81
401	Capital Improvements	347,219.57
501	Water	154,622.42
502	Storm	22,191.69
503	Waste Water	58,999.70
510	Refuse	284,147.49
520	Parking	8,646.02
521	County Parking Lot	102.39
522	State Pier Lots	3,317.17
605	Information Services	9,292.10
610	Vehicle Fleet	80,304.30
615	Building Maintenance	24,511.22
710	UAD Debt Service	2,970.00
		<u>2,094,406.00</u>
		<u>2,094,406.00</u>

8/24/2013

9/6/2013

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 9/6/2013

FUND	DESCRIPTION	AMOUNT
100	General Fund	955,011.18
230	Prop. A Fund	15,501.31
501	Water Fund	22,940.85
502	Stormwater Fund	2,466.46
503	Wastewater Fund	9,687.01
510	Refuse Fund	3,421.67
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.32
522	State Pier and Parking Lot Fund	481.26
501	Insurance Reserve Fund	4,254.28
505	Information Systems Fund	21,498.33
510	Fleet Management Fund	8,609.92
515	Building Maintenance & Operations Fund	13,276.03
301	Pension Trust Fund	8,294.45
	Gross Pay	<u>1,067,945.24</u>
	Deductions	354,585.75
	Net Pay	<u><u>713,359.49</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/24/13 TO 09/06/13
PAY DATE: 09/13/13

NET PAY **713,359.49**

Report of P-Card Transactions

Account Date	Department	Amount
	Management Services	
100-11-011-5204	Conferences & Meetings	
08/22/2013	MICHAELS STORES 3048	-5.94
100-11-011-5204	Conferences & Meetings	-5.94
100-11-011-5217	Departmental Supplies	
08/22/2013	ANDES FLORIST PLACE OF RO	105.72
08/22/2013	ANDES FLORIST PLACE OF RO	89.36
08/22/2013	CORNER BAKERY	180.00
08/22/2013	CORNER BAKERY	35.00
08/22/2013	EAST COAST BAGEL MANHATTA	28.05
08/22/2013	EL GAUCHO MEAT MARKET	55.28
08/22/2013	FLAGS	25.04
08/22/2013	GROW THE PRODUCE SHOP	11.42
08/22/2013	LEMONADE - MANHATTAN B	107.91
08/22/2013	PARADISE AWARDS	156.50
08/22/2013	RALPHS #0166	12.59
08/22/2013	RALPHS #0166	17.09
08/22/2013	SABRA BEIRUT MIX	153.58
08/22/2013	SMARTNFINAL32210303220	17.00
08/22/2013	TARGET 00001990	13.06
08/22/2013	TARGET 00001990	16.58
08/22/2013	TARGET 00001990	8.93
08/22/2013	TRADER JOE'S #034 QPS	28.02
08/22/2013	VONS STORE00021105	19.26
08/22/2013	VONS STORE00022756	10.28
08/22/2013	VONS STORE00022756	45.08
100-11-011-5217	Departmental Supplies	1,135.75
100-11-021-5201	Office Supplies	
08/22/2013	OFFICE DEPOT 1135	114.29
08/22/2013	OFFICE DEPOT #5125	102.08
08/22/2013	OFFICE DEPOT #5125	-146.05
08/22/2013	OFFICE DEPOT #5125	160.22
08/22/2013	OFFICE DEPOT #5125	188.27
08/22/2013	OFFICE DEPOT #5125	-26.14
08/22/2013	OFFICE DEPOT #5125	-26.49
08/22/2013	OFFICE DEPOT #5125	735.56
08/22/2013	OFFICE DEPOT #5125	78.97
08/22/2013	XEROX DIRECT*XEROXCORP	392.36
100-11-021-5201	Office Supplies	1,573.07
100-11-021-5204	Conferences & Meetings	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department	Amount
	Management Services	
08/22/2013	SOUTHWES 5262151852606	204.80
08/22/2013	SOUTHWES 5262151855124	336.80
100-11-021-5204	Conferences & Meetings	<u>541.60</u>
100-11-021-5217	Departmental Supplies	
08/22/2013	AVANGATECOM	9.00
08/22/2013	THE KETTLE RESTAURANT	68.86
100-11-021-5217	Departmental Supplies	<u>77.86</u>
100-11-021-5225	Printing	
08/22/2013	SMARTSOURCE OF CALIF	56.68
100-11-021-5225	Printing	<u>56.68</u>
100-11-041-5205	Training	
08/22/2013	FUSION SUSHI	69.73
08/22/2013	PIT FIRE ARTISAN PIZZA	53.14
100-11-041-5205	Training	<u>122.87</u>
100-11-041-5217	Departmental Supplies	
08/22/2013	TARGET 00001990	9.80
100-11-041-5217	Departmental Supplies	<u>9.80</u>
100-11-041-5225	Printing	
08/22/2013	SMARTSOURCE OF CALIF	28.34
100-11-041-5225	Printing	<u>28.34</u>
100-11-051-5205	Training	
08/22/2013	NATL NOTARY ASSN ECOMM	267.00
100-11-051-5205	Training	<u>267.00</u>
100-11-051-5217	Departmental Supplies	
08/22/2013	NATL NOTARY ASSN ECOMM	172.69
100-11-051-5217	Departmental Supplies	<u>172.69</u>
11	Management Services	<u><u>3,979.72</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
08/22/2013	OFFICE DEPOT #5125	122.79
08/22/2013	OFFICE DEPOT #5125	542.32
08/22/2013	OFFICE DEPOT #5125	59.63
100-12-011-5201	Office Supplies	724.74
100-12-011-5217	Departmental Supplies	
08/22/2013	CALIFORNIA SOCIETY OF MUN	150.00
08/22/2013	GOVERNMENT FINANCE OFFIC	550.00
100-12-011-5217	Departmental Supplies	700.00
100-12-041-5204	Conferences & Meetings	
08/22/2013	AMERICAN AI 0017296160568	178.90
08/22/2013	CHEAPOAIR.COM AIR	16.00
08/22/2013	VIRGIN AMER 9847296160567	183.90
100-12-041-5204	Conferences & Meetings	378.80
100-12-041-5206	Uniforms/Safety Equipment	
08/22/2013	RED WING SHOE STORE 0	183.03
100-12-041-5206	Uniforms/Safety Equipment	183.03
100-12-052-5217	Departmental Supplies	
08/22/2013	REPRO GRAPHIC SUPPLY	1,246.33
08/22/2013	S3 STORES INC	27.06
08/22/2013	SMARTSOURCE OF CALIF	28.34
100-12-052-5217	Departmental Supplies	1,301.73
605-12-051-5203	Reference Books & Periodicals	
08/22/2013	LOS ANGELES BUSINESS JOUR	69.95
605-12-051-5203	Reference Books & Periodicals	69.95
605-12-051-5204	Conferences & Meetings	
08/22/2013	THE SOUND OF KNOWLEDGE	106.92
605-12-051-5204	Conferences & Meetings	106.92
605-12-051-5210	Computers, Supplies & Software	
08/22/2013	APL*APPLE ITUNES STORE	6.94
08/22/2013	ASI*WWW.SEATTLEGADGETS	-273.99
08/22/2013	AT&T DATA	30.00
08/22/2013	AT&T S849 5708	53.41

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department Finance	Amount
08/22/2013	CDW GOVERNMENT	323.84
08/22/2013	FRY'S ELECTRONICS #5	392.17
08/22/2013	FRY'S ELECTRONICS #5	6.52
08/22/2013	FRY'S ELECTRONICS #5	80.55
605-12-051-5210	Computers, Supplies & Software	<u>619.44</u>
615-12-042-5101	Contract Services	
08/22/2013	DS WATERS STANDARD COFFEE	792.00
615-12-042-5101	Contract Services	<u>792.00</u>
615-12-042-5211	Automotive Parts	
08/22/2013	EDDINGS 0026741	176.59
08/22/2013	EDDINGS 0026741	530.57
08/22/2013	FACTORY MOTOR PARTS #12	620.12
08/22/2013	GTR*GOODYEAR TIRE	553.92
08/22/2013	THE TIRE RACK	1,000.00
615-12-042-5211	Automotive Parts	<u>2,881.20</u>
615-12-042-5222	Warehouse Inventory Purchases	
08/22/2013	CLEANSOURCE	49.88
08/22/2013	CLEANSOURCE	585.85
08/22/2013	CLEANSOURCE	646.15
08/22/2013	CLEANSOURCE	69.85
08/22/2013	CLEANSOURCE	72.12
08/22/2013	OFFICE DEPOT #5125	57.55
08/22/2013	SOUTHLAND ENVELOPE	1,724.27
08/22/2013	WESTSIDE BUILDING MATERIA	1,094.02
08/22/2013	WESTSIDE BUILDING MATERIA	170.82
615-12-042-5222	Warehouse Inventory Purchases	<u>4,470.51</u>
12	Finance	<u><u>12,228.32</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department	Amount
	Human Resources	
100-13-011-5202	Memberships & Dues	
08/22/2013	SOCIETY FOR HR MGMT	180.00
100-13-011-5202	Memberships & Dues	<u>180.00</u>
100-13-011-5205	Training	
08/22/2013	PAYPAL *LIEBERTCASS	150.00
100-13-011-5205	Training	<u>150.00</u>
100-13-011-5218	Recruitment Costs	
08/22/2013	CRAIGSLIST.ORG	25.00
08/22/2013	JOBTARGET LLC	-150.00
08/22/2013	JOBTARGET LLC	150.00
08/22/2013	JOBTARGET LLC	150.00
08/22/2013	KINGS HAWAIIAN RES	10.60
08/22/2013	KINGS HAWAIIAN RES	12.00
08/22/2013	PAYPAL *SCPMA HR	30.00
08/22/2013	ROCK'N FISH MANHATTAN	157.88
08/22/2013	ROCK'N FISH MANHATTAN	80.52
100-13-011-5218	Recruitment Costs	<u>466.00</u>
601-13-021-5101	Contract Services	
08/22/2013	US HEALTHWORKS MEDICAL	525.00
601-13-021-5101	Contract Services	<u>525.00</u>
601-13-021-5202	Memberships & Dues	
08/22/2013	PAYPAL *COUNCILSELF	100.00
08/22/2013	PUBLIC AGENCY RISK	100.00
601-13-021-5202	Memberships & Dues	<u>200.00</u>
13	Human Resources	<u><u>1,521.00</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
08/22/2013	OFFICE DEPOT #1214	9.81
08/22/2013	OFFICE DEPOT #2740	6.53
08/22/2013	OFFICE DEPOT #5125	164.02
08/22/2013	OFFICE DEPOT #5125	175.36
08/22/2013	OFFICE DEPOT #5125	284.00
08/22/2013	OFFICE DEPOT #5125	54.57
08/22/2013	OFFICE DEPOT #5125	54.64
08/22/2013	OFFICE DEPOT #5125	57.86
08/22/2013	OFFICE DEPOT #5125	58.83
08/22/2013	OFFICE DEPOT #5125	60.16
08/22/2013	OFFICE DEPOT #5125	63.47
08/22/2013	OFFICE DEPOT #5125	67.74
08/22/2013	PARADISE AWARDS	41.80
08/22/2013	XEROX DIRECT*XEROXCORP	824.02
100-14-011-5201	Office Supplies	<u>1,922.81</u>
100-14-011-5225	Printing	
08/22/2013	SMARTSOURCE OF CALIF	113.36
08/22/2013	SMARTSOURCE OF CALIF	28.34
100-14-011-5225	Printing	<u>141.70</u>
14	Recreation	<u>2,064.51</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
08/22/2013	LOCATEPLUS	104.94
08/22/2013	LOCATEPLUS	104.94
100-15-011-5104	Computer Contract Services	209.88
100-15-011-5201	Office Supplies	
08/22/2013	OFFICE DEPOT #1079	73.03
08/22/2013	OFFICE DEPOT #5125	138.79
08/22/2013	OFFICE DEPOT #5125	139.41
08/22/2013	OFFICE DEPOT #5125	168.52
08/22/2013	OFFICE DEPOT #5125	171.69
08/22/2013	OFFICE DEPOT #5125	181.59
08/22/2013	OFFICE DEPOT #5125	440.16
08/22/2013	OFFICE DEPOT #5125	58.23
08/22/2013	OFFICE DEPOT #5125	59.98
08/22/2013	OFFICE DEPOT #5125	60.66
08/22/2013	OFFICE DEPOT #5125	724.50
100-15-011-5201	Office Supplies	2,216.56
100-15-011-5202	Memberships & Dues	
08/22/2013	PAYPAL *CPSA PEER	150.00
100-15-011-5202	Memberships & Dues	150.00
100-15-011-5203	Reference Books & Periodicals	
08/22/2013	SCHOOL ADMIN PUBLISHING C	34.00
100-15-011-5203	Reference Books & Periodicals	34.00
100-15-011-5206	Uniforms/Safety Equipment	
08/22/2013	GALLS INTERN*	219.09
08/22/2013	GALLS INTERN*	28.67
08/22/2013	GALLS INTERN*	361.99
08/22/2013	GALLS INTERN*	-51.02
08/22/2013	GALLS INTERN*	737.45
08/22/2013	GALLS LOS ANGELES	67.67
100-15-011-5206	Uniforms/Safety Equipment	1,363.85
100-15-011-5214	Employee Awards & Events	
08/22/2013	PARTY CITY #164	31.78
100-15-011-5214	Employee Awards & Events	31.78
100-15-011-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department Police	Amount
08/22/2013	NOAH'S BAGELS #2546	210.72
08/22/2013	THE BEST DONUTS	39.95
08/22/2013	THE BEST DONUTS	39.95
08/22/2013	VONS STORE00022756	100.03
100-15-011-5217	Departmental Supplies	390.65
100-15-021-5205	Training	
08/22/2013	NOAH'S-ONLINE CATERING	114.80
08/22/2013	NOAH'S-ONLINE CATERING	114.80
100-15-021-5205	Training	229.60
100-15-021-5206	Uniforms/Safety Equipment	
08/22/2013	GALLS LOS ANGELES	101.02
100-15-021-5206	Uniforms/Safety Equipment	101.02
100-15-021-5217	Departmental Supplies	
08/22/2013	AMAZON.COM	58.08
08/22/2013	NOAH'S BAGELS #2546	110.30
08/22/2013	PEAVEY CORP.	241.20
08/22/2013	PEAVEY CORP.	241.20
08/22/2013	PETSMART INC 1316	50.76
08/22/2013	SHELLBACK TAVERN	183.90
08/22/2013	THE BEST DONUTS	7.99
08/22/2013	VONS STORE00022756	13.05
100-15-021-5217	Departmental Supplies	906.48
100-15-031-5101	Contract Services	
08/22/2013	STEVES LOCK&SAFE	345.00
100-15-031-5101	Contract Services	345.00
100-15-031-5217	Departmental Supplies	
08/22/2013	DOJE S FORENSIC SUPPLIES	30.56
08/22/2013	FRY'S ELECTRONICS #5	119.89
08/22/2013	FRY'S ELECTRONICS #5	43.59
08/22/2013	RADIOSHACK COR00130229	27.24
08/22/2013	SIRCHIE FINGER PRINT LABO	-42.52
08/22/2013	THE HOME DEPOT 620	130.55
100-15-031-5217	Departmental Supplies	309.31
100-15-032-5217	Departmental Supplies	
08/22/2013	BANNERS & SIGNS 4 LESS	49.05

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-032-5217	Departmental Supplies	<u>49.05</u>
100-15-041-5217	Departmental Supplies	
08/22/2013	ART S LOCK AND KEY	4.91
08/22/2013	FIRSTAIDGLOBAL.COM	438.18
08/22/2013	WATERSAFETY	499.05
100-15-041-5217	Departmental Supplies	<u>942.14</u>
100-15-051-5217	Departmental Supplies	
08/22/2013	DOLRTREE 5132 00051326	11.99
08/22/2013	TARGET 00002006	36.96
100-15-051-5217	Departmental Supplies	<u>48.95</u>
100-15-071-5206	Uniforms/Safety Equipment	
08/22/2013	GALLS LOS ANGELES	45.67
100-15-071-5206	Uniforms/Safety Equipment	<u>45.67</u>
100-15-071-5217	Departmental Supplies	
08/22/2013	ART S LOCK AND KEY	47.42
08/22/2013	GOLDEN PACIFIC HCP	-25.61
08/22/2013	GOLDEN PACIFIC HCP	781.04
08/22/2013	TONERLAND	244.16
100-15-071-5217	Departmental Supplies	<u>1,047.01</u>
100-15-081-5206	Uniforms/Safety Equipment	
08/22/2013	5.11 TACTICAL	139.84
08/22/2013	GALLS LOS ANGELES	98.08
100-15-081-5206	Uniforms/Safety Equipment	<u>237.92</u>
100-15-091-5217	Departmental Supplies	
08/22/2013	THE HOME DEPOT 620	2.17
08/22/2013	VALENTINO'S PIZZA	32.44
08/22/2013	WALGREENS #9685	20.70
100-15-091-5217	Departmental Supplies	<u>55.31</u>
210-15-201-5104	Computer Contract Services	
08/22/2013	LEXISNEXIS RISK MGT	399.83
210-15-201-5104	Computer Contract Services	<u>399.83</u>
15	Police	<u>9,114.01</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
08/22/2013	OFFICE DEPOT #2403	5.81
08/22/2013	OFFICE DEPOT #2740	10.65
100-16-011-5201	Office Supplies	<u>16.46</u>
100-16-011-5204	Conferences & Meetings	
08/22/2013	SOUTHWES 5262148533140	195.80
100-16-011-5204	Conferences & Meetings	<u>195.80</u>
100-16-011-5214	Employee Awards & Events	
08/22/2013	FIREAWARDS.COM	268.50
08/22/2013	ZAZZLE.COM	66.18
100-16-011-5214	Employee Awards & Events	<u>334.68</u>
100-16-021-5205	Training	
08/22/2013	BECKERS BAKERY	10.00
08/22/2013	GIULIANO'S - REDONDO B	73.31
08/22/2013	RALPHS #0166	11.90
100-16-021-5205	Training	<u>95.21</u>
100-16-031-5203	Reference Books & Periodicals	
08/22/2013	NFPA NATL FIRE PROTECT	49.48
08/22/2013	NFPA NATL FIRE PROTECT	80.10
100-16-031-5203	Reference Books & Periodicals	<u>129.58</u>
100-16-031-5205	Training	
08/22/2013	RALPHS #0166	43.85
08/22/2013	UNITED 0162374893786	317.80
08/22/2013	VONS STORE00022756	24.90
100-16-031-5205	Training	<u>386.55</u>
100-16-031-5206	Uniforms/Safety Equipment	
08/22/2013	ALLSTAR FIRE EQUIPMENT	178.48
08/22/2013	PAYPAL *REDBACKBOOT	324.10
100-16-031-5206	Uniforms/Safety Equipment	<u>502.58</u>
100-16-031-5217	Departmental Supplies	
08/22/2013	COFFEE BEAN STORE	62.15
08/22/2013	CVSPHARMACY #9101 Q03	24.51
08/22/2013	FACTORY OUTLET STORE	219.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department	Amount
	Fire	
08/22/2013	HARBOR FREIGHT TOOLS 425	4.12
08/22/2013	TOMBOY'S	53.40
08/22/2013	WEST MARINE 1244	111.17
08/22/2013	WEST MARINE 1244	91.53
100-16-031-5217	Departmental Supplies	<u>566.87</u>
100-16-031-5221	Automotive Repair Services	
08/22/2013	VOGUE SHOE & LUGGAGE R	160.00
100-16-031-5221	Automotive Repair Services	<u>160.00</u>
100-16-041-5217	Departmental Supplies	
08/22/2013	BOUND TREE MEDICAL LLC	16.80
08/22/2013	BOUND TREE MEDICAL LLC	1,961.57
08/22/2013	BOUND TREE MEDICAL LLC	1,964.28
08/22/2013	BOUND TREE MEDICAL LLC	22.56
08/22/2013	BOUND TREE MEDICAL LLC	25.20
08/22/2013	BOUND TREE MEDICAL LLC	69.16
08/22/2013	BOUND TREE MEDICAL LLC	8.96
08/22/2013	BOUND TREE MEDICAL LLC	82.83
08/22/2013	BOUND TREE MEDICAL LLC	87.21
100-16-041-5217	Departmental Supplies	<u>4,238.57</u>
100-16-052-5217	Departmental Supplies	
08/22/2013	COFFEE BEAN STORE	15.95
08/22/2013	COFFEE BEAN STORE	31.90
08/22/2013	NOAH'S BAGELS #2546	43.95
08/22/2013	TARGET 00001990	329.02
100-16-052-5217	Departmental Supplies	<u>420.82</u>
100-16-054-5217	Departmental Supplies	
08/22/2013	OFFICE DEPOT #2740	124.52
08/22/2013	SMARTNFINAL52910305290	247.99
100-16-054-5217	Departmental Supplies	<u>372.51</u>
16	Fire	<u><u>7,419.63</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department	Amount
	Community Development	
100-17-011-5201	Office Supplies	
08/22/2013	OFFICE DEPOT #5125	305.22
08/22/2013	RIVERSIDE RUBBER STAMP	192.36
100-17-011-5201	Office Supplies	<u>497.58</u>
100-17-011-5208	Postage	
08/22/2013	USPS 05471802231805609	30.10
100-17-011-5208	Postage	<u>30.10</u>
100-17-011-5217	Departmental Supplies	
08/22/2013	LEMONADE - MANHATTAN B	49.60
08/22/2013	NOAH'S BAGELS #2546	27.58
08/22/2013	VONS STORE00022756	31.19
100-17-011-5217	Departmental Supplies	<u>108.37</u>
100-17-031-5205	Training	
08/22/2013	SHERATON SAN DIEGO MARINA	894.40
100-17-031-5205	Training	<u>894.40</u>
100-17-032-5205	Training	
08/22/2013	SHERATON SAN DIEGO MARINA	715.92
100-17-032-5205	Training	<u>715.92</u>
100-17-032-5225	Printing	
08/22/2013	SMARTSOURCE OF CALIF	28.34
100-17-032-5225	Printing	<u>28.34</u>
100-17-041-5204	Conferences & Meetings	
08/22/2013	AMERICAN AI 0017298501752	200.80
08/22/2013	LAKE TAHOE RESORT HOTE	147.57
08/22/2013	SOUTH TAHOE EXPRESS	53.00
100-17-041-5204	Conferences & Meetings	<u>401.37</u>
100-17-041-5205	Training	
08/22/2013	NATIONAL STORMWATER CTR	824.00
100-17-041-5205	Training	<u>824.00</u>
100-17-041-5225	Printing	
08/22/2013	SMARTSOURCE OF CALIF	456.69

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department	Amount
	Community Development	
100-17-041-5225	Printing	<u>456.69</u>
100-17-051-5207	Advertising	
08/22/2013	FEDEXOFFICE 00010165	91.39
08/22/2013	SMARTSOURCE OF CALIF	377.23
100-17-051-5207	Advertising	<u>468.62</u>
100-17-051-5225	Printing	
08/22/2013	SMARTSOURCE OF CALIF	28.34
100-17-051-5225	Printing	<u>28.34</u>
17	Community Development	<u>4,453.73</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department	Amount
	Public Works	
100-18-011-5201	Office Supplies	
08/22/2013	OFFICE DEPOT 1135	0.69
08/22/2013	OFFICE DEPOT #2403	56.40
08/22/2013	OFFICE DEPOT #5125	63.21
08/22/2013	OFFICE DEPOT #5125	64.81
08/22/2013	OFFICE DEPOT #5125	68.54
08/22/2013	OFFICE DEPOT #5125	93.13
08/22/2013	THE HOME DEPOT 620	58.40
100-18-011-5201	Office Supplies	<u>405.18</u>
100-18-011-5217	Departmental Supplies	
08/22/2013	AT&T S849 5708	89.38
08/22/2013	VONS STORE00022756	88.89
100-18-011-5217	Departmental Supplies	<u>178.27</u>
100-18-021-5225	Printing	
08/22/2013	PARADISE AWARDS	20.49
100-18-021-5225	Printing	<u>20.49</u>
100-18-032-5101	Contract Services	
08/22/2013	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	<u>1.96</u>
100-18-032-5217	Departmental Supplies	
08/22/2013	THE HOME DEPOT 620	47.92
100-18-032-5217	Departmental Supplies	<u>47.92</u>
100-18-034-5217	Departmental Supplies	
08/22/2013	MANERI SIGN CO	1,645.97
08/22/2013	MANERI SIGN CO	490.50
08/22/2013	MANERI SIGN CO	853.48
08/22/2013	MCMaster-CARR	134.71
100-18-034-5217	Departmental Supplies	<u>3,124.66</u>
100-18-042-5217	Departmental Supplies	
08/22/2013	ADVANTAGE LIGHTING SOLUTI	1,585.95
08/22/2013	ADVANTAGE LIGHTING SOLUTI	2,158.20
08/22/2013	ART S LOCK AND KEY	34.38
08/22/2013	CALIFORNIA FENCE & SUPPLY	327.00
08/22/2013	RJ S LAWNSDALE	67.01
08/22/2013	STOVER SEED COMPANY	228.90

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/22/2013	THE HOME DEPOT 620	153.34
08/22/2013	THE HOME DEPOT 620	16.29
08/22/2013	THE HOME DEPOT 620	20.85
08/22/2013	THE HOME DEPOT 620	91.10
08/22/2013	TODD PIPE AND SUPPLY	160.43
08/22/2013	TODD PIPE AND SUPPLY	28.98
08/22/2013	TODD PIPE AND SUPPLY	63.14
100-18-042-5217	Departmental Supplies	4,935.57
100-18-043-5217	Departmental Supplies	
08/22/2013	STEVES LOCK&SAFE	42.50
08/22/2013	THE HOME DEPOT 620	11.17
08/22/2013	THE HOME DEPOT 620	88.75
08/22/2013	WW GRAINGER	152.41
100-18-043-5217	Departmental Supplies	294.83
201-18-121-5217	Departmental Supplies	
08/22/2013	PARKER LIGHTING	470.88
08/22/2013	SUPERIOR PLASTIC FABRICA	54.50
08/22/2013	THE HOME DEPOT 620	46.40
201-18-121-5217	Departmental Supplies	571.78
501-18-231-5101	Contract Services	
08/22/2013	USA MOBILITY WIRELE	1.96
501-18-231-5101	Contract Services	1.96
501-18-231-5217	Departmental Supplies	
08/22/2013	BIG 5 SPORTING GOODS 094	21.79
08/22/2013	HASCO OIL COMPANY INC	1,618.48
08/22/2013	MCMASTER-CARR	114.16
08/22/2013	MCMASTER-CARR	239.16
08/22/2013	TRIANGLE HARDWARE	39.69
501-18-231-5217	Departmental Supplies	2,033.28
501-18-241-5217	Departmental Supplies	
08/22/2013	WATERLINE TECHNOLOGI	1,929.30
08/22/2013	WATERLINE TECHNOLOGI	792.30
08/22/2013	WATERLINE TECHNOLOGI	900.34
08/22/2013	WATERLINE TECHNOLOGI	913.20
08/22/2013	WATERLINE TECHNOLOGI	962.08
08/22/2013	WATERLINE TECHNOLOGI	985.23

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5217	Departmental Supplies	<u>6,482.45</u>
501-18-251-5101	Contract Services	
08/22/2013	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	<u>3.92</u>
501-18-251-5205	Training	
08/22/2013	INTERNATIONAL MUNICIPAL S	860.00
501-18-251-5205	Training	<u>860.00</u>
501-18-251-5217	Departmental Supplies	
08/22/2013	BED BATH & BEYOND #383	103.52
08/22/2013	BED BATH & BEYOND #383	-65.38
08/22/2013	CONTROL MAINTENANCE & RE	1,023.87
08/22/2013	CONTROL MAINTENANCE & RE	1,200.00
08/22/2013	FIRE HOSE DIRECT	751.89
08/22/2013	HUGHES SUPPLY	1,906.48
08/22/2013	LAWSON PRODUCTS	694.61
08/22/2013	WW GRAINGER	202.87
08/22/2013	WW GRAINGER	-226.55
08/22/2013	XC2 SOFTWARE LLC	2,350.00
501-18-251-5217	Departmental Supplies	<u>7,941.31</u>
502-18-311-5217	Departmental Supplies	
08/22/2013	THE HOME DEPOT 620	281.22
08/22/2013	THE HOME DEPOT 620	65.37
502-18-311-5217	Departmental Supplies	<u>346.59</u>
503-18-321-5101	Contract Services	
08/22/2013	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	<u>3.92</u>
503-18-321-5217	Departmental Supplies	
08/22/2013	HOSE MAN,THE	173.09
08/22/2013	EDDINGS 0026741	17.31
08/22/2013	PIONEER RESEARCH CORPORA	1,287.72
08/22/2013	THE HOME DEPOT 620	22.71
503-18-321-5217	Departmental Supplies	<u>1,500.83</u>
520-18-511-5217	Departmental Supplies	
08/22/2013	1000BULBS.COM	604.34

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department	Amount
	Public Works	
08/22/2013	LEDTRONICS INC. #2	-1,697.68
08/22/2013	LEDTRONICS INC. #2	1,697.68
08/22/2013	LEDTRONICS INC. #2	1,697.68
08/22/2013	MCMASTER-CARR	1,921.26
08/22/2013	MCMASTER-CARR	95.67
08/22/2013	SUPER BRIGHT LEDS INC	935.56
08/22/2013	SUPREME PAINT (MANHATT	23.27
08/22/2013	SUPREME PAINT (MANHATT	5.07
08/22/2013	THE HOME DEPOT 620	108.52
08/22/2013	THE HOME DEPOT 620	-54.35
520-18-511-5217	Departmental Supplies	<u>5,337.02</u>
520-18-511-5225	Printing	
08/22/2013	PAYFLOW/PAYPAL	39.95
520-18-511-5225	Printing	<u>39.95</u>
522-18-512-5217	Departmental Supplies	
08/22/2013	I-CON SYSTEMS	103.88
08/22/2013	TODD PIPE AND SUPPLY	1,061.35
522-18-512-5217	Departmental Supplies	<u>1,165.23</u>
610-18-611-5211	Automotive Parts	
08/22/2013	A-Z BUS SALES	343.74
08/22/2013	BG PETROSPECS DISTRIBUTIN	383.24
08/22/2013	EDDINGS 0026741	117.39
08/22/2013	EDDINGS 0026741	15.45
08/22/2013	EDDINGS 0026741	198.55
08/22/2013	EDDINGS 0026741	20.68
08/22/2013	EDDINGS 0026741	28.46
08/22/2013	EDDINGS 0026741	32.14
08/22/2013	EDDINGS 0026741	46.89
08/22/2013	EDDINGS 0026741	5.21
08/22/2013	EDDINGS 0026741	66.23
08/22/2013	EDDINGS 0026741	7.02
08/22/2013	EDDINGS 0026741	79.48
08/22/2013	EDDINGS 0026741	81.80
08/22/2013	EDDINGS 0026741	99.39
08/22/2013	FOSTER TIRE CO	282.54
08/22/2013	LAWSON PRODUCTS	613.34
08/22/2013	LAWSON PRODUCTS	78.40
08/22/2013	MANHATTAN BEACH TOYOTA	77.58
08/22/2013	MARTIN CHEVROLET	797.55

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department	Amount
	Public Works	
08/22/2013	MARTIN CHEVROLET	8.07
08/22/2013	PELICAN BANNERS AND SIGNS	208.46
08/22/2013	SCOTT ROBINSON CHRYSLE	118.20
08/22/2013	SIMS WELDING SUPPL	58.22
08/22/2013	SOUTH BAY FORD	640.04
08/22/2013	SOUTH BAY FORD	76.74
08/22/2013	STEVES LOCK&SAFE	10.90
08/22/2013	STEVES LOCK&SAFE	11.45
08/22/2013	STEVES LOCK&SAFE	130.76
08/22/2013	STEVES LOCK&SAFE	14.17
08/22/2013	STEVES LOCK&SAFE	155.33
08/22/2013	STEVES LOCK&SAFE	22.89
08/22/2013	STEVES LOCK&SAFE	43.60
08/22/2013	STEVES LOCK&SAFE	98.07
08/22/2013	THE HOME DEPOT 620	222.33
08/22/2013	ZONAR SYSTEMS	133.34
610-18-611-5211	Automotive Parts	5,327.65
610-18-611-5217	Departmental Supplies	
08/22/2013	RADIOSHACK COR00130229	32.67
08/22/2013	WW GRAINGER	10.28
610-18-611-5217	Departmental Supplies	42.95
615-18-041-5217	Departmental Supplies	
08/22/2013	ART SIGN WORKS INC	158.50
08/22/2013	ART SIGN WORKS INC	158.50
08/22/2013	BATTERIES PLUS # 3	85.08
08/22/2013	BATTERIES PLUS #31	32.22
08/22/2013	BNI BUILDING NEWS	81.28
08/22/2013	DMI* DELL K-12/GOVT	185.34
08/22/2013	DMI* DELL K-12/GOVT	292.42
08/22/2013	EB BRADLEY-LA	234.40
08/22/2013	EB BRADLEY-LA	292.99
08/22/2013	EB BRADLEY-LA	44.39
08/22/2013	FRY'S ELECTRONICS #5	16.34
08/22/2013	HUMANSIZE CORPORATION	1,347.24
08/22/2013	LOWES #01555*	34.81
08/22/2013	M & K METAL COMPANY	197.19
08/22/2013	MCMASTER-CARR	20.53
08/22/2013	MCMASTER-CARR	21.11
08/22/2013	MCMASTER-CARR	54.88
08/22/2013	MIDLAND HARDWARE	-208.45
08/22/2013	MIDLAND HARDWARE	208.45

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department	Amount
	Public Works	
08/22/2013	QUICK CRETE PRODUCTS	1,204.45
08/22/2013	QUICK CRETE PRODUCTS	1,204.45
08/22/2013	STEVES LOCK&SAFE	59.35
08/22/2013	SUPREME PAINT (MANHATT	141.61
08/22/2013	SUPREME PAINT (MANHATT	-1,486.32
08/22/2013	SUPREME PAINT (MANHATT	1,645.57
08/22/2013	SUPREME PAINT (MANHATT	707.96
08/22/2013	SUPREME PAINT (MANHATT	76.98
08/22/2013	THE HOME DEPOT 620	112.01
08/22/2013	THE HOME DEPOT 620	129.68
08/22/2013	THE HOME DEPOT 620	14.12
08/22/2013	THE HOME DEPOT 620	15.12
08/22/2013	THE HOME DEPOT 620	170.36
08/22/2013	THE HOME DEPOT 620	21.69
08/22/2013	THE HOME DEPOT 620	23.25
08/22/2013	THE HOME DEPOT 620	357.52
08/22/2013	THE HOME DEPOT 620	4.12
08/22/2013	THE HOME DEPOT 620	52.83
08/22/2013	THE HOME DEPOT 620	537.86
08/22/2013	THE HOME DEPOT 620	58.73
08/22/2013	THE HOME DEPOT 620	65.31
08/22/2013	THE HOME DEPOT 620	7.54
08/22/2013	THE HOME DEPOT 620	77.54
08/22/2013	THE HOME DEPOT 620	81.70
08/22/2013	THE HOME DEPOT 620	92.30
08/22/2013	WALTERS WHOLESALE ELEC-LA	126.87
08/22/2013	WALTERS WHOLESALE ELEC-LA	75.49
08/22/2013	WESTWOOD BUILDING MAT	245.65
08/22/2013	WORTHINGTON DIRECT INC	1,080.88
08/22/2013	WW GRAINGER	37.38
08/22/2013	WW GRAINGER	652.73
615-18-041-5217	Departmental Supplies	<u>10,851.95</u>
18	Public Works	<u><u>51,519.67</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.

Report of P-Card Transactions

Account Date	Department	Amount
100-3995	Miscellaneous Revenues	
08/22/2013	CA OES	-750.00
100-3995	Miscellaneous Revenues	<u>-750.00</u>
3995		<u>-750.00</u>
	Report Totals	<u><u>91,550.59</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/12/2013; Check number 507651.



**South Bay
Credit Union**

2304 Artesia Boulevard • Redondo Beach, CA 90278-3199
(310) 374-3436 • www.sbcu.org

New address or payment transfer authorization? Print on back. If you are using Automatic Payment Transfer, this coupon is for your information only.



CITY OF MANHATTAN BEACH
1400 HIGHLAND AVE
MANHATTAN BEACH CA 90266-4728

Finance Dept

Member Number: 168925-826
Credit Card Number: XXXX-XXXX-XXXX-1685
Statement Date: 08/31/13
Page: 7 of 11

VISA

Statement of Account

VISA PLATINUM

Finance CK# 507618

VISA PLATINUM			
Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX		08/31/13	7 of 11

00

Payoff Amount: \$638.33

Minimum Payment: \$20.00

Payment Due Date: 09/28/13

Payment Enclosed

\$

- Check Payable in U.S. dollars to: South Bay Credit Union
- Return this portion with your payment
- Write your account number on check

Statement of Account

VISA PLATINUM

visa platinum credit card
balance transfers
0% thru remainder of 2013
no balance transfer fee
no annual fee

SURF'S UP
rates are down

SUMMARY OF ACCOUNT ACTIVITY

Summary Description	TOTALS
Previous Balance:	901.76
(-) Payments, Credits, Benefits:	901.76
(+) Purchases, Cash Adv., Bal. Transfers:	638.33
(+) Finance Charges and Other Fees:	0.00
Miscellaneous Adjustments:	0.00
(=) New Balance:	638.33
Credit Limit:	25,000.00
New Balance:	638.33
Credit Available:	24,361.67
Statement Date:	08/31/13

PAYMENT INFORMATION

Payoff Amount: \$638.33	Late Payment Warning:	
Minimum Payment: \$20.00	If we do not receive your minimum payment by the due date listed, you may have to pay up to a \$10.00 late fee.	
Payment Due Date: 09/28/13		
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.		
If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	3 Years	\$732
\$20	3 Years	\$731 (Savings = \$1)
If you would like information about Credit Counseling Services, call (866) 871-2227.		

Customer Service: (310) 374-3436 • Write: 2304 Artesia Blvd, Redondo Beach CA 90278
Lost / Stolen Credit Card: (310) 374-3436



**South Bay
Credit Union**

2304 Artesia Boulevard • Redondo Beach, CA 90278-3199
(310) 374-3436 • www.sbcu.org

VISA

**Statement of Account
VISA PLATINUM**

VISA PLATINUM			
Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX-		08/31/13	8 of 11

TRANSACTIONS

Posting Date	Trans .Date	Trans. Amount	Transaction Description
08/16/13	08/16/13	-901.76	VISA PLAT PAYMENT
08/31/13	08/29/13	431.15	WHITTIER NARROWS FEED WHITTIER , CA
08/31/13	08/29/13	207.18	IRON DUCK 413-593-3300 , MA

FEES

Posting Date	Trans. Date	Trans. Amount	Transaction Description
		0.00	TOTAL FEES FOR THIS PERIOD

INTEREST CHARGED

0.00	Interest Charged on Purchases
0.00	Interest Charged on Cash Advances
0.00	TOTAL INTEREST FOR THIS PERIOD

2013 YEAR-TO-DATE TOTALS

Total Fees Charged in 2013:	\$1.59
Total Interest Paid in 2013:	\$0.00

RATES, FEES and FINANCE CHARGES

Description of Balance Type	Annual Percentage Rate	Daily Periodic Rate	Average Daily Balance	Interest	Transaction Fees	Total Finance Charge
PURCHASE	8.990%	.02463%	\$20.59	\$0.00	\$0.00	\$0.00
CASH ADVANCE	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE TRANSFER	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00

Your **Annual Percentage Rate** is the annual interest rate on your account.



**Summer fun...?
take a payment vacation!**

60 days no payment or interest on new/used/refi auto loans
60 days no payment or interest on new personal loans
60 day payment skips for eligible loans

contact us for details:
SBCU@southbaycu.com or 310.374.3436

**We will be closed in observance
of the following holidays:**

Monday, September 2nd for Labor Day
Monday, October 14th for Columbus Day



Tell your friends.
Like us on Facebook.
Give us a YELP review.

