

City of Manhattan Beach




Schedule of Demands

July 17, 2014

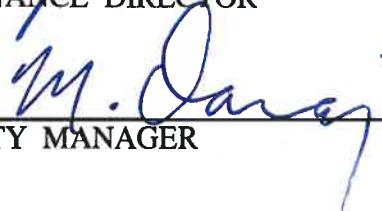
CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 28B & WR 2B
 DATED: 07/17/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,024,940.87 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



 CITY MANAGER

THIS 12TH DAY OF AUGUST

WARRANT REGISTER (S)	WR 28B & WR 2B	WARRANT(S)	28B	1,445,143.08	
			2B	890,163.21	
		PREPAID / MANUAL CKS	28B	1,700,000.00	
			2B	214,907.28	
		VOIDS	28B	0.00	
			2B	0.00	
		PAYROLL	PE 07/11/2014	PY	774,727.30
		TOTAL WARRANTS		<u>5,024,940.87</u>	

5:08:31PM
7/22/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
6232014	6/23/2014	T	GUARANTY ESCROW	CITY HOME LOAN TO CM DANAJ	1,700,000.00
SUBTOTAL					1,700,000.00
514601	7/17/2014	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,072.80
514602	7/17/2014	N	ADVANCED APPLIED ENGRG INC	2010-12 SEWER REHABILITATION	7,030.00
514603	7/17/2014	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	182.90
514604	7/17/2014	N	AL GARCIA PLUMBING	REFUND RIGHT OF WAY DEPOSIT	427.00
514605	7/17/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	9,450.54
514606	7/17/2014	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEM	290.00
514607	7/17/2014	N	GINGER ANGEL	STREET SWEEPING REIMBURSEMENT	271.88
514608	7/17/2014	N	ANGEL'S CONCRETE	RIGHT OF WAY REFUND	427.00
514609	7/17/2014	N	ANTHONY'S READY MIX	CONCRETE	4,195.82
514610	7/17/2014	N	LEO ARNOLD	BACKGROUND INVESTIGATION-FIRE RESE	3,000.00
514611	7/17/2014	N	AT&T MOBILITY	CELLULAR CHARGES	3,668.42
514612	7/17/2014	N	ANDREW BAKER	FIRE RESERVE	175.00
514613	7/17/2014	N	BEACH HOUSE DESIGN & DEVEL	RIGHT OF WAY REFUND	496.00
514614	7/17/2014	N	CHRISTOPHER BLACK	STREET SWEEPING REIMBURSEMENT	125.49
514615	7/17/2014	N	BLH CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
514616	7/17/2014	N	CYNTHIA OR RODGER BOZZONE	STREET SWEEPING REIMBURSEMENT	70.74
514617	7/17/2014	N	KEVIN BRADY	TENNIS INSTRUCTOR	2,047.50
514618	7/17/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	3,334.50
514619	7/17/2014	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	105.00
514620	7/17/2014	N	DONALD BROWN	REIMBURSEMENT-AR-15/M16 ARMORER C	121.00
514621	7/17/2014	N	JOHN BUSHMAN	STREET SWEEPING REIMBURSEMENT	227.30

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7/22/2014

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514622	7/17/2014	N	PAIGE CANNING	SWIM TEAM COACH	594.00
514623	7/17/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	1,417.66
514624	7/17/2014	N	CELLCO PARTNERSHIP	WIRELESS SERVICE	59.30
514625	7/17/2014	N	CENTURY MFG	GRAFFITTI WIPES	547.93
514626	7/17/2014	N	CHEVRON	GASOLINE	1,154.34
514627	7/17/2014	N	CITY CLERK MANAGEMENT SERVICES	CONTRACT SERVICES FOR MINUTES	1,750.00
514628	7/17/2014	N	CITY OF EL SEGUNDO	CONTRACT SERVICES	6,222.24
514629	7/17/2014	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	1,859.96
514630	7/17/2014	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	369.60
514631	7/17/2014	N	CITY OF LA VERNE	CONTRACT SERVICES	6,889.67
514632	7/17/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	20,767.50
514633	7/17/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	27,652.78
514634	7/17/2014	N	COLICH BROS INC	EMERGENCY WATERLINE REPAIRS	26,883.62
514635	7/17/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	1,250.00
514637	7/17/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	51,667.68
514638	7/17/2014	N	MICHAEL DAVIES	FIRE RESERVE	175.00
514639	7/17/2014	N	VICTOR DE GYARFAS	STREET SWEEPING REIMBURSEMENT	142.47
514640	7/17/2014	N	DIV OF THE STATE ARCHITECT	SB1186 FEES/2ND QUARTER HEALTHY	576.90
514641	7/17/2014	N	DOWNTOWN MB BUS & PROF ASSN	EATING INITIATIVE STREET	350.00
514642	7/17/2014	N	MIKELYN DOOLEY	SWEEPING REIMBURSEMENT	137.25
514643	7/17/2014	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	825.00
514644	7/17/2014	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	11.66

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514645	7/17/2014	N	LEILANI EMNACE	REIMBURSEMENT-EDEN USERS CONFERE]	71.00
514646	7/17/2014	N	MICHELLE OR NEIL ERICKSON	STREET SWEEPING REIMBURSEMENT	69.93
514647	7/17/2014	N	EXPERIAN INFO SOLUTIONS INC	POLYGRAPH EXAM	77.00
514648	7/17/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	5,224.24
514649	7/17/2014	N	FRITZ CONSTRUCTION	RIGHT OF WAY REFUND	5,000.00
514650	7/17/2014	N	TONY FRYKLUND	VEHICLE GRAPHICS	2,218.15
514651	7/17/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	3,394.88
514652	7/17/2014	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
514653	7/17/2014	N	GLADWELL GOV SERVICES INC	RECORDS RETENTION REVIEW	2,250.00
514654	7/17/2014	N	CAROL GUITERAS	STREET SWEEPING REIMBURSEMENT	131.53
514655	7/17/2014	N	ANDREW HAKIM	VIDEO RECORDING SERVICES	150.00
514656	7/17/2014	N	DAVID HALUSHKA	SWIM TEAM COACH	150.00
514657	7/17/2014	N	IAN HAWKINS	FIRE RESERVE	175.00
514658	7/17/2014	N	JAKE HERRON	FIRE RESERVE	175.00
514659	7/17/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	24.35
514660	7/17/2014	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	1,138.50
514661	7/17/2014	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS/MC POOL COORD	2,060.00
514662	7/17/2014	N	INFOSEND INC	WATER CONSERVATION MESSAGE	5,902.74
514663	7/17/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	24,613.01
514664	7/17/2014	N	VELDA ISHIZAKI	STREET SWEEPING REIMBURSEMENT	130.80
514665	7/17/2014	N	MARIAN JACOBS	STREET SWEEPING REIMBURSEMENT	141.17
514666	7/17/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	1,144.80

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514667	7/17/2014	N	KATIE JOHNSON	STREET SWEEPING REIMBURSEMENT	128.95
514668	7/17/2014	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	240.00
514669	7/17/2014	N	LEANDER KELTER	STREET SWEEPING REIMBURSEMENT	69.48
514670	7/17/2014	N	KING FENCE INC	FENCE RENTAL	30.00
514671	7/17/2014	N	KNORR SYSTEMS INC	POOL REPAIRS	400.00
514672	7/17/2014	N	KOVATCH MOBILE EQUIP	AUTO PARTS	2,393.95
514673	7/17/2014	N	JOSHUA KUENG	REIMBURSEMENT-HAZMAT SPECIALIST W	212.00
514674	7/17/2014	N	LA COUNTY	PARKING CONCESSION FEE-4TH QTR	327,876.48
514675	7/17/2014	N	L3 COM MOBILE-VISION INC	DEPARTMENT SUPPLIES	19.23
514676	7/17/2014	N	LAM ENTERPRISES	STREET SWEEPING REIMBURSEMENT	2,298.04
514677	7/17/2014	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	5,623.75
514678	7/17/2014	N	LIEBERT CASSIDY WHITMORE	TRAINING	2,998.00
514679	7/17/2014	N	LOOP CAPITAL MARKETS LLC	REMARKETING FEES	3,654.46
514680	7/17/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	4,640.21
514681	7/17/2014	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	6,024.24
514682	7/17/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,320.10
514683	7/17/2014	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
514684	7/17/2014	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
514685	7/17/2014	N	GREG MCSHANE	FIRE RESERVE	175.00
514686	7/17/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	25,486.75
514687	7/17/2014	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	1,010.00
514688	7/17/2014	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00

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514689	7/17/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	59,217.32
514690	7/17/2014	N	MIHM INC	CONTRACT SERVICES	250.00
514691	7/17/2014	N	MUNICIPAL COURT	CITATION SURCHARGE	68,733.10
514692	7/17/2014	N	KATHLEEN NELSON	STREET SWEEPING REIMBURSEMENT	142.73
514693	7/17/2014	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTIONS	156.21
514694	7/17/2014	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
514695	7/17/2014	N	JAKE OCHOA	FIRE RESERVE	175.00
514696	7/17/2014	N	DEREK ORRELL	STREET SWEEPING REIMBURSEMENT	539.16
514697	7/17/2014	N	WILLIAM OSWALT	STREET SWEEPING REIMBURSEMENT	271.06
514698	7/17/2014	N	JACKIE PARKINSON	STREET SWEEPING REIMBURSEMENT	141.46
514699	7/17/2014	N	PRIMUS INC	SIGNAGE	2,244.72
514700	7/17/2014	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	159.00
514701	7/17/2014	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	156.00
514702	7/17/2014	N	RCS INVESTIGATIONS AND CONSULT	INVESTIGATIVE SERVICES AGREEMENT	3,412.50
514703	7/17/2014	N	WILLIAM REDANZ	FIRE RESERVE	175.00
514704	7/17/2014	N	JOHN RHIND	STREET SWEEPING REIMBURSEMENT	154.66
514705	7/17/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	41,747.34
514706	7/17/2014	N	FRANK ROY	FIRE RESERVE	175.00
514707	7/17/2014	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	1,132.75
514708	7/17/2014	N	ATILIO SANTAMARIA	STREET SWEEPING REIMBURSEMENT	143.87
514709	7/17/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	10,492.20
514710	7/17/2014	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	177.65

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514711	7/17/2014	N	MATTHEW SHEEHAN	FIRE RESERVE	175.00
514712	7/17/2014	N	SIGNPRO CORPORATION	PRINT CONSTRUCTION SIGNS	1,770.16
514713	7/17/2014	N	RYAN SLOWAY	FIRE RESERVE	175.00
514714	7/17/2014	N	SMART & FINAL INC	MISC SUPPLIES	107.26
514715	7/17/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	2,503.35
514716	7/17/2014	N	SOUTH BAY CTR FOR DISPUTE RESO	CONTRACT SERVICES	2,000.00
514717	7/17/2014	N	SOUTH BAY FORD INC	WINDOWS FOR TRANSIT VAN V# 255	1,597.52
514718	7/17/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	26,031.19
514719	7/17/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	96,949.71
514720	7/17/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	29,945.31
514721	7/17/2014	N	SOUTHWEST HAULING DISPOSAL	RIGHT OF WAY REFUND	427.00
514722	7/17/2014	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	2,498.28
514723	7/17/2014	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
514724	7/17/2014	N	SSBRA	SOCCER OFFICIALS	2,040.00
514725	7/17/2014	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QTR FYE 2014	6,155.00
514726	7/17/2014	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,041.00
514727	7/17/2014	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,180.00
514728	7/17/2014	N	GARRET STEPHEN	REIMBURSEMENT	845.00
514729	7/17/2014	N	MARYANNE STEWARD	STREET SWEEPING REIMBURSEMENT	60.68
514730	7/17/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,390.85
514731	7/17/2014	N	RONALD OR FRANCESCA SYMMES	STREET SWEEPING REIMBURSEMENT	142.46
514732	7/17/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,242.48

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514733	7/17/2014	N	THE PITNEY BOWES BANK INC	POSTAGE/METER REFILL	3,041.98
514734	7/17/2014	N	THE SOUND COMPANY	AV EQUIPMENT SERVICE	390.00
514735	7/17/2014	N	LLOYD THEODORE	STREET SWEEPING REIMBURSEMENT	362.95
514736	7/17/2014	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	4,347.00
514737	7/17/2014	N	STEVEN TILLMANN	FINGERPRINT INDENTIFICATION	625.00
514738	7/17/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING -JUNE 2014	13,738.45
514739	7/17/2014	N	TYLER TECHNOLOGIES INC	CUSTOM REPORTS	2,250.00
514740	7/17/2014	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIC	165.00
514741	7/17/2014	N	UNION BANK NA	LETTER OF CREDIT FEES	17,928.12
514742	7/17/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	22.60
514745	7/17/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	28,210.29
514746	7/17/2014	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	245.00
514747	7/17/2014	N	DENNIS VELEZ II	FIRE RESERVE	175.00
514748	7/17/2014	N	TYLER WADE	REIMBURSEMENT-CONTINUING ED-MGM	284.12
514749	7/17/2014	N	WASTE MANAGEMENT INC	WASTE COLLECTION	278,401.46
514750	7/17/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	75,174.00
514751	7/17/2014	N	SUSAN WHELAN	STREET SWEEPING REIMBURSEMENT	98.73
514752	7/17/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	10,932.13
514753	7/17/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	4,210.23
514754	7/17/2014	N	XYLEM DEWATERING SOLUTIONS INC	MAINTENANCE KITS	3,001.86
514755	7/17/2014	N	JOHN EDWARD ZIELLO	MENS SLO PITCH 5/28/14-6/26/14	1,190.00
SUBTOTAL					1,445,143.08

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COMBINED TOTAL					3,145,143.08

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

5:10:43PM
7/22/2014

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

WARRANT BATCH NUMBER: wr 28b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
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514637	7/17/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE	51,667.68
514648	7/17/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	5,224.24
514649	7/17/2014	N	FRITZ CONSTRUCTION	RIGHT OF WAY REFUND	5,000.00
514651	7/17/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	3,394.88
514662	7/17/2014	N	INFOSEND INC	WATER CONSERVATION MESSAGE	5,902.74
514663	7/17/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	24,613.01
514674	7/17/2014	N	LA COUNTY	PARKING CONCESSION FEE-4TH QTR	327,876.48
514677	7/17/2014	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	5,623.75
514678	7/17/2014	N	LIEBERT CASSIDY WHITMORE	TRAINING	2,998.00
514679	7/17/2014	N	LOOP CAPITAL MARKETS LLC	REMARKETING FEES	3,654.46

5:10:43PM
7/22/2014

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

WARRANT BATCH NUMBER: wr 28b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514680	7/17/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	4,640.21
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514691	7/17/2014	N	MUNICIPAL COURT	CITATION SURCHARGE	68,733.10
514702	7/17/2014	N	RCS INVESTIGATIONS AND CONSULT	INVESTIGATIVE SERVICES AGREEMENT	3,412.50
514705	7/17/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	41,747.34
514709	7/17/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	10,492.20
514715	7/17/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	2,503.35
514718	7/17/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	26,031.19
514719	7/17/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	96,949.71
514720	7/17/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	29,945.31
514725	7/17/2014	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QTR FYE 2014	6,155.00
514732	7/17/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,242.48
514733	7/17/2014	N	THE PITNEY BOWES BANK INC	POSTAGE/METER REFILL	3,041.98
514736	7/17/2014	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	4,347.00
514738	7/17/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING -JUNE 2014	13,738.45
514741	7/17/2014	N	UNION BANK NA	LETTER OF CREDIT FEES	17,928.12
514745	7/17/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	28,210.29
514749	7/17/2014	N	WASTE MANAGEMENT INC	WASTE COLLECTION	278,401.46
514750	7/17/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	75,174.00
514752	7/17/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	10,932.13

5:10:43PM
7/22/2014

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

WARRANT BATCH NUMBER: **wr 28b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514753	7/17/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	4,210.23
514754	7/17/2014	N	XYLEM DEWATERING SOLUTIONS IN	MAINTENANCE KITS	3,001.86
SUBTOTAL					1,379,616.55
COMBINED TOTAL					3,079,616.55

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

**Report of Warrant Disbursements
wr 28b**

Fund	Description	Amount
100	General	2,156,269.48
201	Street Light	38,527.80
210	Asset Forfeiture	156.21
211	Police Grant	10,442.20
230	Prop A	3,568.48
501	Water	127,301.25
502	Storm	8,222.88
503	Waste Water	10,116.46
510	Refuse	287,151.78
520	Parking	43,643.79
521	County Parking Lot	336,339.76
522	State Pier Lots	23,651.30
601	Insurance	2,159.00
605	Information Services	1,869.90
610	Vehicle Fleet	36,533.35
615	Building Maintenance	59,189.44
wr 28b		<u>3,145,143.08</u>
		<u><u>3,145,143.08</u></u>

5:01:54PM
7/17/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
72114	7/21/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	214,907.28
SUBTOTAL					214,907.28
514756	7/17/2014	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	410.92
514757	7/17/2014	N	KIARA ALTHAUS	AQUALETICS INSTRUCTOR	476.00
514758	7/17/2014	N	WILLIAM E ANDERSON	CASH KEY REFUND	53.50
514759	7/17/2014	N	ARTHUR J GALLAGHER & CO	INSURANCE POLICY	3,000.00
514760	7/17/2014	N	SASHA AZZE	AQUALETICS INSTRUCTOR	630.00
514761	7/17/2014	N	CATHY BANCHIK	CASH KEY REFUND	10.00
514762	7/17/2014	N	FAIRVEOLA BANKS	PARKS & RECREATION REFUND	25.00
514763	7/17/2014	N	THEA BARKS	STREET SWEEPING REIMBURSEMENT	8.54
514764	7/17/2014	N	ANTHONY BARTOLAZZI	STREET SWEEPING REIMBURSEMENT	141.17
514765	7/17/2014	N	DIANA BELL	CASH KEY REFUND	22.50
514766	7/17/2014	N	MARK BELL	STREET SWEEPING REIMBURSEMENT	168.98
514767	7/17/2014	N	KEVIN BRADY	TENNIS INSTRUCTOR	3,194.10
514768	7/17/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,188.60
514769	7/17/2014	N	DON J BRAUNECKER	AQUALETICS INSTRUCTOR	1,575.00
514770	7/17/2014	N	JEFF BROWN	STREET SWEEPING REIMBURSEMENT	8.58
514771	7/17/2014	N	MCLANE BROWN	AQUALETICS INSTRUCTOR	70.00
514772	7/17/2014	N	GARY BRUGMAN	CASH KEY REFUND	16.50
514773	7/17/2014	N	DAVID BRUMLEY	STREET SWEEPING REIMBURSEMENT	96.61
514774	7/17/2014	N	DAVID BRUMLEY	STREET SWEEPING REIMBURSEMENT	143.98
514775	7/17/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,085.67
514776	7/17/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES - COSTCO	687.90

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7/17/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514777	7/17/2014	N	EVELYN CARDENAS	STREET SWEEPING REIMBURSEMENT	274.14
514778	7/17/2014	N	LEE CHADWICK	STREET SWEEPING REIMBURSEMENT	131.53
514779	7/17/2014	N	ERIK CHRISTY	CASH KEY REFUND	57.50
514780	7/17/2014	N	KIM CLARK	REFUND	140.00
514781	7/17/2014	N	ARBUTUS CLELAND	STREET SWEEPING REIMBURSEMENT	142.47
514782	7/17/2014	N	DENNIS CLELAND	STREET SWEEPING REIMBURSEMENT	142.76
514783	7/17/2014	N	ALBERT DEAN COLLEY	CONCERTS IN THE PARK 2014	1,400.00
514784	7/17/2014	N	JAMES COMBER	STREET SWEEPING REIMBURSEMENT	142.73
514785	7/17/2014	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	459.20
514786	7/17/2014	N	WILLIAM COVEY	STREET SWEEPING REIMBURSEMENT	143.74
514787	7/17/2014	N	ELISE CRADER	STREET SWEEPING REIMBURSEMENT	104.76
514788	7/17/2014	N	ALAN CURTISS	STREET SWEEPING REIMBURSEMENT	144.51
514789	7/17/2014	N	TINA CYPERT	STREET SWEEPING REIMBURSEMENT	142.46
514790	7/17/2014	N	KAREN DARLING	STREET SWEEPING REIMBURSEMENT	166.59
514791	7/17/2014	N	EDNA M DAVIS	STREET SWEEPING REIMBURSEMENT	130.80
514792	7/17/2014	N	DOUGLAS DECASTRO	BANNER DATE CHANGE	1,313.24
514793	7/17/2014	N	GEORGIA DEMOS	PARKS & RECREATION REFUND	50.00
514794	7/17/2014	N	DAVID DENNY	STREET SWEEPING REIMBURSEMENT	130.80
514795	7/17/2014	N	ERNEST DER	STREET SWEEPING REIMBURSEMENT	131.52
514796	7/17/2014	N	DAVE DIGILIO	PARKS & RECREATION REFUND	75.00
514797	7/17/2014	N	DMBBPA	BID PAYMENT 14-15	108,836.84
514798	7/17/2014	N	DONNOE & ASSOCIATES INC	RECRUITMENT COSTS	722.50

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514799	7/17/2014	N	NIKOLA DONOVAN	CASH KEY REFUND	72.81
514800	7/17/2014	N	JENNIFER DUNBAR	PARKS & RECREATION REFUND	50.00
514801	7/17/2014	N	GERARDO DURAN	CONTRACT SERVICES	340.00
514802	7/17/2014	N	ANDREA EISEN	CASH KEY REFUND	23.00
514803	7/17/2014	N	MICHAEL ERLICH	STREET SWEEPING REIMBURSEMENT	142.47
514804	7/17/2014	N	DIXIE FORMAN	PARKS & RECREATION REFUND	275.00
514805	7/17/2014	N	NANCY OR EDWARD FOX	STREET SWEEPING REIMBURSEMENT	131.52
514806	7/17/2014	N	DANIEL FREEDMAN	STREET SWEEPING REIMBURSEMENT	288.55
514807	7/17/2014	N	FRESH PRODUCE	CASH KEY REFUND	10.00
514808	7/17/2014	N	RITA G GETZELMAN	CASH KEY REFUND	10.00
514809	7/17/2014	N	GILBERT GILLESPIE	STREET SWEEPING REIMBURSEMENT	132.52
514810	7/17/2014	N	JAMES J GILLESPIE	AQUALETICS INSTRUCTOR	630.00
514811	7/17/2014	N	MICHAEL GRAFTON	ANNUAL TOOL ALLOWANCE PER MOU	700.00
514812	7/17/2014	N	LAUREN HARGER	CASH KEY REFUND	17.50
514813	7/17/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	702.00
514814	7/17/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,774.71
514815	7/17/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	65,359.38
514816	7/17/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,499.67
514817	7/17/2014	N	DAVID INOUYE	STREET SWEEPING REIMBURSEMENT	130.51
514818	7/17/2014	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	3,661.76
514819	7/17/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,642.80
514820	7/17/2014	N	JENEE JOHN	PARKS & RECREATION REFUND	60.00

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7/17/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514821	7/17/2014	N	ALFRED L JOHNSON	SAFETY WORKSHOP INSTRUCTOR	1,000.00
514822	7/17/2014	N	MARLON S JOHNSON	AQUALETICS INSTRUCTOR	1,575.00
514823	7/17/2014	N	RICHARD JONES	CASH KEY REFUND	10.00
514824	7/17/2014	N	SANFORD JOSSEN	STREET SWEEPING REIMBURSEMENT	142.76
514825	7/17/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
514826	7/17/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
514827	7/17/2014	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	800.00
514828	7/17/2014	N	JULIE KEESE	STREET SWEEPING REIMBURSEMENT	142.46
514829	7/17/2014	N	MARK KEEVER	STREET SWEEPING REIMBURSEMENT	142.47
514830	7/17/2014	N	ALLEN KIRSCHENBAUM	CASH KEY REFUND	159.50
514831	7/17/2014	N	INGRID KIRT	PARKS & RECREATION REFUND	30.00
514832	7/17/2014	N	LARRY KOHORN	STREET SWEEPING REIMBURSEMENT	158.38
514833	7/17/2014	N	L A COUNTY AUDITOR-CONTROLLER	LAFCO CHARGE	2,452.13
514834	7/17/2014	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	384.18
514835	7/17/2014	N	LA AREA FIRE CHIEFS ASSN	ANNUAL DUES	1,250.00
514836	7/17/2014	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	14,000.00
514837	7/17/2014	N	DOROTHY LOO	STREET SWEEPING REIMBURSEMENT	131.80
514838	7/17/2014	N	ROBERT LYTLE	STREET SWEEPING REIMBURSEMENT	132.69
514839	7/17/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
514840	7/17/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,454.58
514841	7/17/2014	N	DEBRA MAHONEY	STREET SWEEPING REIMBURSEMENT	130.80
514842	7/17/2014	N	ROSEMARY MALMSTEDT	STREET SWEEPING REIMBURSEMENT	227.98

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7/17/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514843	7/17/2014	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	539.55
514844	7/17/2014	N	JOSEPH MARCY	STREET SWEEPING REIMBURSEMENT	141.33
514845	7/17/2014	N	RICHARD MAY	STREET SWEEPING REIMBURSEMENT	143.06
514846	7/17/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,765.00
514847	7/17/2014	N	KELLY OR SHANE MCCOLGAN	CITATION REFUND	48.00
514848	7/17/2014	N	LAWRENCE MCDONALD	STREET SWEEPING REIMBURSEMENT	142.47
514849	7/17/2014	N	ELAINE MENDES	STREET SWEEPING REIMBURSEMENT	4.06
514850	7/17/2014	N	TYLER MOHRLOCK	AQUALETICS INSTRUCTOR	945.00
514851	7/17/2014	N	ANASTASIA MOORE	AQUALETICS INSTRUCTOR	630.00
514852	7/17/2014	N	MORNINGSTAR PRODUCTIONS LLC	14-03023 SOUND SYSTEM	4,799.00
514853	7/17/2014	N	STEVE MORRISSEY	STREET SWEEPING REIMBURSEMENT	106.68
514854	7/17/2014	N	MICHAEL NEVEUX	STREET SWEEPING REIMBURSEMENT	142.47
514855	7/17/2014	N	KIM-LIEN NGO-WAH	CASH KEY REFUND	27.25
514856	7/17/2014	N	TAM NGUYEN	STREET SWEEPING REIMBURSEMENT	136.05
514857	7/17/2014	N	HEIDI OBERMEYER	STREET SWEEPING REIMBURSEMENT	120.75
514858	7/17/2014	N	OFFICER SURVIVAL SOLUTIONS	15-03305 TRAUMA PLATE PACK	3,531.60
514859	7/17/2014	N	ORIGINAL WATERMEN INC	JR GUARD SWIM WEAR	1,578.80
514860	7/17/2014	N	STEPHEN PACKWOOD	STREET SWEEPING REIMBURSEMENT	142.52
514861	7/17/2014	N	THEODORE PAPPAS	ART ADVENTURE CAMP/CIP 2014	662.50
514862	7/17/2014	N	CHARLES PITTS	AQUALETICS INSTRUCTOR	269.50
514863	7/17/2014	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
514864	7/17/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	266,207.74

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7/17/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514865	7/17/2014	N	QUADRANT SYSTEMS INC	ANNUAL SOFTWARE SUPPORT	1,350.00
514866	7/17/2014	N	DAVID OR TIFFANY QUICK	STREET SWEEPING REIMBURSEMENT	61.85
514867	7/17/2014	N	GREG RAIZK	CASH KEY REFUND	10.00
514868	7/17/2014	N	STUART RICHTER	STREET SWEEPING REIMBURSEMENT	141.60
514869	7/17/2014	N	ROTARY CLUB OF MANHATTAN BCH	MEMBERSHIP DUES	995.00
514870	7/17/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	1,073.52
514871	7/17/2014	N	SHARI SAIDINER	STREET SWEEPING REIMBURSEMENT	130.25
514872	7/17/2014	N	AMERICO SAM	AQUALETICS INSTRUCTOR	756.00
514873	7/17/2014	N	BARBARA SCHULZ	STREET SWEEPING REIMBURSEMENT	73.08
514874	7/17/2014	N	MILANA SHABESTARI	AQUALETICS INSTRUCTOR	1,575.00
514875	7/17/2014	N	PATRICIA SHELDON	PARKS & RECREATION REFUND	80.00
514876	7/17/2014	N	SMART & FINAL INC	MISC SUPPLIES	221.31
514877	7/17/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING & DIRECT MAIL SERVICE	753.17
514878	7/17/2014	N	CINDY SMITH	STREET SWEEPING REIMBURSEMENT	84.01
514879	7/17/2014	N	MICHAEL SMITH	STREET SWEEPING REIMBURSEMENT	72.39
514880	7/17/2014	N	CARLA SOLINGER	PARKS & RECREATION REFUND	270.00
514881	7/17/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,023.99
514882	7/17/2014	N	SOUTH COAST AQMD	ANNUAL OPERATING EMISSION FEES	903.14
514883	7/17/2014	N	SPORT SUPPLY GROUP INC	SPORTS SUPPLIES	2,312.06
514884	7/17/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,129.66
514885	7/17/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,328.84
514886	7/17/2014	N	STATE OF CALIFORNIA	CONTRACT SERVICES	288.00

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7/17/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514887	7/17/2014	N	GLENNA STROH	CASH KEY REFUND	24.75
514888	7/17/2014	N	ADAM STULTZ	STREET SWEEPING REIMBURSEMENT	82.42
514889	7/17/2014	N	TALLAL INC	OUTDOOR MOVIE SCREENING	1,400.00
514890	7/17/2014	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	1,282.00
514891	7/17/2014	N	BLAIR THOMPSON	AQUALETICS INSTRUCTOR	630.00
514892	7/17/2014	N	TIME WARNER CABLE INC	CABLE SERVICES	38.91
514893	7/17/2014	N	TOMARO DESIGN GROUP	STREET SWEEPING REIMBURSEMENT	248.41
514894	7/17/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,151.70
514895	7/17/2014	N	VICTOR TSENG	STREET SWEEPING REIMBURSEMENT	142.47
514896	7/17/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	5,019.76
514897	7/17/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	45.20
514899	7/17/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	10,214.18
514900	7/17/2014	N	US BANK	MARINE AVE BOND PRINCIPAL	275,000.00
514901	7/17/2014	N	KENTON VANHARTEN	STREET SWEEPING REIMBURSEMENT	96.75
514902	7/17/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
514903	7/17/2014	N	REBECCA VAUGHAN	CASH KEY REFUND	75.00
514904	7/17/2014	N	VERIZON CALIFORNIA INC	MONTHLY CHARGES	9,910.69
514905	7/17/2014	N	WILLIAM VICTOR	STREET SWEEPING REIMBURSEMENT	391.77
514906	7/17/2014	N	SUSAN WHELAN	STREET SWEEPING REIMBURSEMENT	76.11
514907	7/17/2014	N	KEVIN WILKINS	ANNUAL TOOL ALLOWANCE PER MOU	579.85
514908	7/17/2014	N	LAUREN WILLIAMS	AQUALETICS INSTRUCTOR	280.00
514909	7/17/2014	N	JOHN ZAR	CASH KEY REFUND	30.00

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7/17/2014

**CITY OF MANHATTAN BEACH
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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514910	7/17/2014	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	3,150.00
SUBTOTAL					890,163.21
COMBINED TOTAL					1,105,070.49

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

5:03:49PM
7/17/2014

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

WARRANT BATCH NUMBER: wr 2b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
72114	7/21/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	214,907.28
SUBTOTAL					214,907.28
514759	7/17/2014	N	ARTHUR J GALLAGHER & CO	INSURANCE POLICY	3,000.00
514767	7/17/2014	N	KEVIN BRADY	TENNIS INSTRUCTOR	3,194.10
514768	7/17/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,188.60
514775	7/17/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,085.67
514797	7/17/2014	N	DMBBPA	BID PAYMENT 14-15	108,836.84
514814	7/17/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,774.71
514815	7/17/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	65,359.38
514816	7/17/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,499.67
514818	7/17/2014	N	INTERNAP NETWORK SERVICES COR	INTERNET ACCESS	3,661.76
514819	7/17/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,642.80
514825	7/17/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
514836	7/17/2014	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	14,000.00
514840	7/17/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,454.58
514846	7/17/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,765.00
514852	7/17/2014	N	MORNINGSTAR PRODUCTIONS LLC	14-03023 SOUND SYSTEM	4,799.00
514858	7/17/2014	N	OFFICER SURVIVAL SOLUTIONS	15-03305 TRAUMA PLATE PACK	3,531.60
514864	7/17/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	266,207.74
514884	7/17/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,129.66
514894	7/17/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,151.70
514896	7/17/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	5,019.76
514899	7/17/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	10,214.18

5:03:49PM
7/17/2014

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

WARRANT BATCH NUMBER: wr 2b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514900	7/17/2014	N	US BANK	MARINE AVE BOND PRINCIPAL	275,000.00
514904	7/17/2014	N	VERIZON CALIFORNIA INC	MONTHLY CHARGES	9,910.69
514910	7/17/2014	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	3,150.00
SUBTOTAL					841,065.74
COMBINED TOTAL					1,055,973.02

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

**Report of Warrant Disbursements
wr 2b**

Fund	Description	Amount
100	General	952,471.04
211	Police Grant	3,531.60
501	Water	985.95
510	Refuse	7,426.52
520	Parking	109,669.96
605	Information Services	3,825.98
610	Vehicle Fleet	18,792.14
615	Building Maintenance	8,367.30
wr 2b		<u>1,105,070.49</u>
		<u><u>1,105,070.49</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 06/28/14 TO 07/11/14
PAY DATE: 07/18/14

NET PAY 774,727.30

6/28/2014

7/11/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 7/11/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,038,037.32
230	Prop. A Fund	13,191.39
501	Water Fund	29,169.03
502	Stormwater Fund	2,716.46
503	Wastewater Fund	9,407.03
510	Refuse Fund	3,688.90
520	Parking Fund	2,021.20
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	6,415.21
605	Information Systems Fund	25,281.51
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	13,955.26
801	Pension Trust Fund	8,392.32
		<hr/>
	Gross Pay	1,162,298.13
	Deductions	387,570.83
	Net Pay	<hr/> <hr/>

Report of Dcard Transactions - June 2014

Purchase Date	Department	Account	Merchant Name	Amount
6/9/2014	FINANCE DEPARTMENT	100-14-062-5101	TMC*TIME WARNER COM	\$69.95
6/13/2014	FINANCE DEPARTMENT	100-14-043-5501	VERIZON*RECURRING PAY	\$79.95
7/1/2014	FINANCE DEPARTMENT	100-14-043-5101	DS WATERS STANDARD COFFEE	\$48.00
5/21/2014	POLICE DEPARTMENT 1	100-15-021-5205	HECKLER & KOCH DEFENSE	\$525.00
6/11/2014	POLICE DEPARTMENT 1	100-15-031-5204	LA CLEAR	\$40.00
6/17/2014	POLICE DEPARTMENT 1	100-15-011-5201	ADVANTIDGE, INC.	\$194.02
6/18/2014	POLICE DEPARTMENT 1	100-15-031-5204	EB *T-MOBILE CARRIER C	\$20.00
6/19/2014	POLICE DEPARTMENT 1	100-15-011-5205	PUBLIC AGENCY TRAINING C	\$475.00
6/19/2014	POLICE DEPARTMENT 1	100-15-021-5206	EMBROIDME	\$100.83
6/12/2014	POLICE DEPARTMENT 2	100-15-011-5205	HOLIDAY INN EXPRESS	\$334.14
6/12/2014	POLICE DEPARTMENT 2	100-15-011-5220	HILTON GARDEN INN PISMO B	\$349.86
6/18/2014	POLICE DEPARTMENT 2	100-15-081-5206	EMBROIDME	\$71.07
6/14/2014	POLICE DEPARTMENT 3	100-15-021-5217	TARGET 00001990	\$55.26
6/16/2014	POLICE DEPARTMENT 3	100-15-011-5217	FRY'S ELECTRONICS #5	\$3.26
6/16/2014	POLICE DEPARTMENT 3	100-15-021-5217	AMAZON MKTPLACE PMTS	\$12.24
6/16/2014	POLICE DEPARTMENT 3	100-15-011-5201	OFFICE DEPOT #5125	\$94.78
6/16/2014	POLICE DEPARTMENT 3	100-15-011-5201	OFFICE DEPOT 1135	\$3.61
6/18/2014	POLICE DEPARTMENT 3	100-15-021-5205	PSTC - 911 CARES	\$30.00
6/20/2014	POLICE DEPARTMENT 3	100-15-041-5210	BESTBUY.COM 00009944	\$217.96
6/20/2014	POLICE DEPARTMENT 3	100-15-041-5210	AMAZON MKTPLACE PMTS	\$391.88
6/5/2014	POLICE DEPARTMENT 4	100-15-011-5220	SHERATON GARDEN GROVE ANA	\$294.86
6/20/2014	POLICE DEPARTMENT 4	100-15-031-5101	ATT*COURT ORDER CHGS	\$300.00
6/27/2014	POLICE DEPARTMENT 4	100-15-031-5101	ATT*COURT ORDER CHGS	\$325.00
7/3/2014	POLICE DEPARTMENT 4	100-15-011-5220	SHERATON GARDEN GROVE ANA	\$196.56
6/27/2014	POLICE DEPARTMENT 5	100-15-071-5217	SMILE SAVER	\$236.41
6/27/2014	POLICE DEPARTMENT 5	100-15-071-5217	BOB BARKER COMPANY INC	\$129.70
7/2/2014	POLICE DEPARTMENT 5	100-15-021-5217	4 WHEEL PARTS #42	\$71.91
6/11/2014	POLICE DEPARTMENT 6	100-15-071-5217	ART S LOCK AND KEY	\$21.80
6/18/2014	POLICE DEPARTMENT 6	100-15-021-5217	VONS STORE00022756	\$30.44
6/23/2014	POLICE DEPARTMENT 6	100-15-011-5217	THE HOME DEPOT 620	\$57.41
6/23/2014	POLICE DEPARTMENT 6	100-15-011-5217	THE HOME DEPOT 620	\$4.33
6/23/2014	POLICE DEPARTMENT 6	100-15-011-5217	THE HOME DEPOT 620	\$16.83
6/30/2014	POLICE DEPARTMENT 6	100-15-032-5217	POSITIVE PROMOTIONS INC	\$1,679.18
6/6/2014	POLICE DEPARTMENT 7	100-15-011-5217	DOOLEY ENTERPRISES,INC	\$2,488.83
6/12/2014	POLICE DEPARTMENT 7	100-15-041-5217	SMARTNFINAL52910305290	\$70.63
6/13/2014	POLICE DEPARTMENT 7	100-15-071-5217	CALIFORNIA MARKING	\$52.32
6/12/2014	POLICE DEPARTMENT 7	100-15-071-5217	THE HOME DEPOT 620	\$27.22
6/16/2014	POLICE DEPARTMENT 7	100-15-051-5217	SMARTNFINAL52910305290	\$79.83
6/16/2014	POLICE DEPARTMENT 7	100-15-051-5217	SMARTNFINAL52910305290	\$3.80
6/8/2014	FIRE DEPARTMENT	100-16-031-5205	QUALITY SUITES HOTEL	\$504.00
6/8/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	\$155.87
6/13/2014	FIRE DEPARTMENT	100-16-031-5206	LN CURTIS & SONS	\$328.90
6/18/2014	FIRE DEPARTMENT	100-16-053-5206	SQ *CAL UNIFORMS INC.	\$203.83
6/23/2014	FIRE DEPARTMENT	100-16-053-5206	SQ *CAL UNIFORMS INC.	\$203.83
6/23/2014	FIRE DEPARTMENT	100-16-052-5217	BASS PRO ONLINE	\$338.00

6/23/2014	FIRE DEPARTMENT	100-16-052-5217	THE HOME DEPOT 620	\$32.67
6/24/2014	FIRE DEPARTMENT	100-16-052-5217	AMAZON MKTPLACE PMTS	\$19.95
6/25/2014	FIRE DEPARTMENT	100-16-052-5217	WALMART.COM 8009666546	\$78.35
6/25/2014	FIRE DEPARTMENT	100-16-052-5217	IDEASTREAM CONSUMER PROD	\$17.88
6/25/2014	FIRE DEPARTMENT	100-16-052-5217	AMAZON MKTPLACE PMTS	\$16.49
6/23/2014	FIRE DEPARTMENT	100-16-052-5209	LINEGEAR FIRE & RESCUE #2	\$941.22
6/25/2014	FIRE DEPARTMENT	100-16-031-5205	SAN BERNARDINO COUNTY	\$1,040.00
6/25/2014	FIRE DEPARTMENT	100-16-052-5217	HOMEDEPOT.COM	\$4.34
6/26/2014	FIRE DEPARTMENT	100-16-052-5217	WALMART.COM	\$82.52
6/27/2014	FIRE DEPARTMENT	100-16-031-5205	QUALITY SUITES HOTEL	\$504.00
6/14/2014	GENERAL SERVICES 1	100-14-011-5217	LONG BEACH ICE INC	\$92.65
6/16/2014	GENERAL SERVICES 1	100-14-043-5217	HASTY AWARDS	\$55.67
6/18/2014	GENERAL SERVICES 1	100-14-043-5217	SION MEXICAN RESTAURAN	\$2,032.78
6/19/2014	GENERAL SERVICES 1	100-14-024-5217	TARGET 00001990	\$580.57
6/20/2014	GENERAL SERVICES 1	100-14-021-5217	TARGET 00001990	\$35.94
6/20/2014	GENERAL SERVICES 1	100-14-024-5217	TARGET 00001990	\$75.77
6/21/2014	GENERAL SERVICES 1	100-14-024-5217	DICK'S CLOTHING&SPORTING	\$5.43
6/23/2014	GENERAL SERVICES 1	100-14-021-5101	SQ *MUSIC FOCUS	\$125.00
6/30/2014	GENERAL SERVICES 1	100-14-043-5217	RUST-OLEUM INDUSTRIAL FLO	\$1,275.00
6/19/2014	GENERAL SERVICES 2	100-14-062-5217	SUBWAY 00146696	\$229.00
6/26/2014	GENERAL SERVICES 2	510-18-411-5207	LA TIMES MEDIA GROUP	\$1,260.00
6/26/2014	GENERAL SERVICES 2	510-18-411-5207	LA TIMES MEDIA GROUP	\$2,100.00
7/3/2014	GENERAL SERVICES 2	100-14-061-5217	THE LITTLE FISH THEATR	\$456.00
6/9/2014	GENERAL SERVICES 3	100-14-028-5217	HOOPS, INC.	\$189.00
6/13/2014	GENERAL SERVICES 3	100-14-024-5217	TARGET 00001990	\$40.16
6/14/2014	GENERAL SERVICES 3	100-14-024-5225	FEDEXOFFICE 00010165	\$572.80
6/14/2014	GENERAL SERVICES 3	100-14-028-5217	CORNER BAKERY	\$1,339.01
6/14/2014	GENERAL SERVICES 3	100-14-028-5217	PEET'S #03903	\$42.40
6/16/2014	GENERAL SERVICES 3	100-14-026-5217	BEST BUY MHT 00001040	\$44.64
6/17/2014	GENERAL SERVICES 3	100-14-026-5217	TARGET 00001990	\$50.12
6/16/2014	GENERAL SERVICES 3	100-14-026-5217	PARTY CITY #164	\$70.80
6/24/2014	GENERAL SERVICES 3	100-14-043-5217	THE HOME DEPOT 620	\$190.15
6/24/2014	GENERAL SERVICES 3	100-14-043-5217	LESLIES POOL SPLY #811	\$184.50
6/25/2014	GENERAL SERVICES 3	100-14-043-5217	ART S LOCK AND KEY	\$24.42
6/26/2014	GENERAL SERVICES 3	100-14-061-5217	RANCHO LOS ALAMITOS FND	\$850.20
6/5/2014	GENERAL SERVICES 4	100-18-034-5217	THE HOME DEPOT 620	\$45.45
6/6/2014	GENERAL SERVICES 4	100-14-061-5217	FRIENDS OF TORRANCE	\$400.00
6/14/2014	GENERAL SERVICES 4	100-14-028-5217	JAMBA JUICE #54	\$360.00
6/20/2014	GENERAL SERVICES 4	100-14-051-5217	TARGET 00001990	\$60.95
6/19/2014	GENERAL SERVICES 4	100-14-011-5225	NEXTDAY FLYERS	\$465.38
6/20/2014	GENERAL SERVICES 4	100-14-027-5217	BEST BUY MHT 00010116	\$130.78
6/20/2014	GENERAL SERVICES 4	100-14-051-5217	ARCLIGHT CINEMAS BEACH CI	\$1,150.00
TOTAL				\$28,210.29

These Dcard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 07/17/2014;
Check number 514745.

Report of Dcard Transactions - June 2014

Purchase Date	Department	Account	Merchant Name	Amount
7/4/2014	AQUATICS PROGRAM	100-14-043-5205	ARC*SERVICES/TRAINING	\$420.00
6/10/2014	POLICE DEPARTMENT 1	100-15-011-5205	PAYPAL *FBINAA CAL	\$300.00
6/11/2014	POLICE DEPARTMENT 1	100-15-011-5205	SUPERSHUTTLE EXECUCARSAC	\$26.00
6/11/2014	POLICE DEPARTMENT 1	100-15-011-5205	SOUTHWES 5262422922778	\$154.00
6/26/2014	POLICE DEPARTMENT 1	100-15-011-5220	CA ASSN OF TACTICAL OFFIC	\$540.00
6/26/2014	POLICE DEPARTMENT 1	100-15-031-5217	AMERICAN AIR0012338708227	\$1,048.00
6/17/2014	POLICE DEPARTMENT 4	100-15-032-5202	NASRO	\$40.00
7/3/2014	POLICE DEPARTMENT 4	100-15-011-5220	SHERATON GARDEN GROVE AN,	\$98.28
6/30/2014	POLICE DEPARTMENT 6	100-15-031-5217	AMERICAN AI 0012391080291	\$152.00
7/2/2014	POLICE DEPARTMENT 6	100-15-021-5217	TARGET 00001990	\$43.59
7/4/2014	POLICE DEPARTMENT 6	100-15-021-5217	VALENTINO'S PIZZA	\$6.54
7/6/2014	POLICE DEPARTMENT 6	100-15-021-5217	7-ELEVEN 24549	\$23.46
7/6/2014	POLICE DEPARTMENT 6	100-15-021-5217	7-ELEVEN 24549	\$26.39
7/1/2014	FIRE DEPARTMENT	100-16-011-5204	LEAGUE OF CALIFORNIA CIT	\$500.00
7/1/2014	FIRE DEPARTMENT	100-16-021-5203	FIRE SERVICE BOOKSTORE	\$356.28
7/1/2014	FIRE DEPARTMENT	100-21592	THE HOME DEPOT 620	\$18.18
7/3/2014	FIRE DEPARTMENT	100-21592	WESTWOOD BUILDING MAT	\$197.48
7/3/2014	FIRE DEPARTMENT	100-16-052-5217	REI COM	\$108.90
7/3/2014	FIRE DEPARTMENT	100-16-052-5217	REI COM	\$326.92
6/6/2014	GENERAL SERVICES 1	100-14-011-5204	LEARNING RESOURCES NETWK	\$695.00
6/9/2014	GENERAL SERVICES 1	100-21727	DISCOUNT PLASTIC BAGS	(\$10.41)
6/30/2014	GENERAL SERVICES 1	100-14-026-5207	LA TIMES MEDIA GROUP	\$919.29
7/3/2014	GENERAL SERVICES 1	100-21547	SIGN SPECIALISTS CORP	\$595.00
7/3/2014	GENERAL SERVICES 1	100-14-026-5217	VONS STORE00016238	\$103.81
7/3/2014	GENERAL SERVICES 1	100-14-043-5217	S&S WORLDWIDE	\$132.98
6/6/2014	GENERAL SERVICES 2	100-14-043-5205	VALENTINO'S PIZZA	\$113.55
6/8/2014	GENERAL SERVICES 2	100-14-043-5205	DOMINO'S 7842	\$135.38
6/10/2014	GENERAL SERVICES 2	100-14-036-5225	NEXTDAY FLYERS	\$234.30
6/11/2014	GENERAL SERVICES 2	100-14-036-5225	CLIPART OF LLC	\$30.00
7/1/2014	GENERAL SERVICES 2	100-14-042-5217	HASTY AWARDS	\$698.85
6/12/2014	GENERAL SERVICES 3	100-14-025-5217	WAL-MART #5072	\$46.46
6/12/2014	GENERAL SERVICES 3	100-14-025-5217	PARTY CITY #164	\$26.07
6/13/2014	GENERAL SERVICES 3	100-14-034-5217	THRIFT BOOKS, LLC	\$3.99
6/19/2014	GENERAL SERVICES 3	100-14-041-5217	DICK'S CLOTHING&SPORTING	\$387.81
6/22/2014	GENERAL SERVICES 3	100-14-036-5217	TARGET 00001990	\$134.82
6/19/2014	GENERAL SERVICES 3	100-14-042-5217	MICHAELS STORES 3048	\$30.49
6/19/2014	GENERAL SERVICES 3	100-14-042-5217	MICHAELS STORES 3048	\$8.26
6/23/2014	GENERAL SERVICES 3	100-14-034-5217	TARGET 00001990	\$82.14

6/23/2014	GENERAL SERVICES 3	100-14-036-5217	SMARTNFINAL52910305290	\$74.89
6/23/2014	GENERAL SERVICES 3	100-14-034-5217	SMARTNFINAL52910305290	\$312.28
6/22/2014	GENERAL SERVICES 3	100-14-036-5217	DOMINO'S 7842	\$88.16
6/22/2014	GENERAL SERVICES 3	100-14-036-5217	OFFICE DEPOT #2403	\$37.54
6/20/2014	GENERAL SERVICES 4	100-14-034-5217	ORIENTAL TRADING CO	\$92.42
6/20/2014	GENERAL SERVICES 4	100-14-034-5217	DISCOUNT SCHOOL SUPPLY	\$221.80
6/21/2014	GENERAL SERVICES 4	100-14-034-5217	DBC*BLICK ART MATERIAL	\$563.31
6/27/2014	GENERAL SERVICES 4	100-14-034-5217	DBC*BLICK ART MATERIAL	\$38.44
7/2/2014	GENERAL SERVICES 4	100-14-034-5217	DBC*BLICK ART MATERIAL	\$6.92
7/3/2014	GENERAL SERVICES 4	100-14-034-5217	DBC*BLICK ART MATERIAL	\$24.61
TOTAL				\$10,214.18

*These Dcard expenditures were paid to US Bancorp on Warrant Register wr 2b, dated 07/17/2014;
Check number 514899.*