

# City of Manhattan Beach



Ratification of Demands Register

April 9, 2013

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 21B  
 DATED: 04/09/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,524,794.19 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
 \_\_\_\_\_  
 FINANCE DIRECTOR

THIS 7TH DAY OF MAY

  
 \_\_\_\_\_  
 CITY MANAGER

WARRANT REGISTER(S)	WR 21B	WARRANT(S)	21B	1,525,057.19
		PREPAID WIRES / MANUAL CKS	21B	
		<b>SUBTOTAL WARRANTS</b>		<u>1,525,057.19</u>
		VOIDS	21B	(263.00)
		<b>TOTAL WARRANTS</b>		<u><u>1,524,794.19</u></u>

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4/9/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504634	4/9/2013	N	EDWIN ACEVEDO	REIMBURSEMENT-TRAVEL EXPENSE	844.14
504635	4/9/2013	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL CAB SERVIC	221.25
504636	4/9/2013	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	228.62
504637	4/9/2013	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	282.13
504638	4/9/2013	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,631.84
504639	4/9/2013	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	54.00
504640	4/9/2013	N	RITA LOUISE ANACKER	CERAMICS/DRAWING INSTRUCTOR	1,154.60
504641	4/9/2013	N	ALEX ANDERSON	CASH KEY REFUND	20.00
504642	4/9/2013	N	ANDERSONPENNA PARTNERS INC	GREENBELT LOW FLOW-INSPECTION SER'	12,144.00
504643	4/9/2013	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGI	235.44
504644	4/9/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	604.84
504645	4/9/2013	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	3,323.80
504646	4/9/2013	N	AT&T MOBILITY	CELLULAR CHARGES	1,934.50
504647	4/9/2013	N	AUDIO VISUAL INNOVATIONS, INC	AUDIO VISUAL (AV) DESIGN SERVICES	3,280.00
504648	4/9/2013	N	BASSO INC	FOOD CATERING (PIZZA)	3.89
504649	4/9/2013	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	248.00
504650	4/9/2013	N	JACKSON BEAUDELAIRE	CASH KEY REFUND	49.25
504651	4/9/2013	N	BENESYST INC	FLEX ADMIN SERVICE-MAY 2013	391.95
504652	4/9/2013	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	300.00
504653	4/9/2013	N	BICKMORE & ASSOCIATES INC	CONTRACT SERVICE-RISK MGMT	1,350.00
504654	4/9/2013	N	BLOIS CONSTRUCTION INC	GREENBELT LOW FLOW-FINAL PAYMENT	137,664.12
504655	4/9/2013	N	BILL BOULLIANNE	CASH KEY REFUND	51.75

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504656	4/9/2013	N	MICHAEL BOYES	REIMBURSEMENT-TRAVEL EXPENSE	222.99
504657	4/9/2013	N	NICHOLAS BRAASCH	REIMBURSEMENT-TRAVEL EXPENSE	87.50
504658	4/9/2013	N	LESLEY BRADY	TENNIS INSTRUCTOR	2,931.50
504659	4/9/2013	N	DONALD BROWN	REIMBURSEMENT-TRAVEL EXPENSE	100.74
504660	4/9/2013	N	BRYAN CAVE LLP	LEGAL SERVICES	36.00
504661	4/9/2013	N	MARK BURTON	REFUND OF OVERPAYMENT	73.81
504662	4/9/2013	N	MATT BUTLER	CITATION REFUND	79.00
504663	4/9/2013	N	CA SDU	WITHHOLDING	453.00
504664	4/9/2013	N	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	65.00
504665	4/9/2013	N	CALIFORNIA COASTAL COALITION	MEMBERSHIP DUES	1,500.00
504666	4/9/2013	N	PAIGE CANNING	SWIM TEAM COACH	1,053.00
504667	4/9/2013	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	1,199.92
504668	4/9/2013	N	REYNALDO DAVID CARDENAS JR	AUTOMOTIVE REPAIRS	561.71
504669	4/9/2013	N	CELLCO PARTNERSHIP	WIRELESS INTERNET SERVICES	59.36
504670	4/9/2013	N	JOE CHARLES	FITNESS INSTRUCTOR	2,462.25
504671	4/9/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	9,165.00
504672	4/9/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	3,905.00
504673	4/9/2013	N	CODE 5 GROUP LLC	CONTRACT SERVICES	390.00
504674	4/9/2013	N	DORENE G COLES	YOGA INSTRUCTOR	2,841.30
504675	4/9/2013	N	CLAY ALLEN COLLINS	AUTOMOTIVE REPAIRS	175.00
504676	4/9/2013	N	LAUREL COLLINS	REFUND PERMIT	810.00
504677	4/9/2013	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	3,145.25

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504678	4/9/2013	N	COMPRESSED AIR SPECIALITIES IN	EQUIPMENT MAINTENANCE	110.00
504679	4/9/2013	N	CORE-ROSION PRODUCTS	DOUBLE WALL CHLORINIE TANK	17,413.20
504680	4/9/2013	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,360.00
504681	4/9/2013	N	R CRAIG CROTTY	ARBORIST SERVICES	562.50
504682	4/9/2013	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	104.90
504683	4/9/2013	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	16,327.96
504684	4/9/2013	N	TONY D'ERRICO	REFUND OF OVERPAYMENT	73.81
504685	4/9/2013	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	17.96
504686	4/9/2013	N	EASY READER INC	ADVERTISING	675.00
504687	4/9/2013	N	RICHARD EDWARDS	CASH KEY REFUND	47.25
504688	4/9/2013	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	170.86
504689	4/9/2013	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	80.12
504690	4/9/2013	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	42.71
504691	4/9/2013	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	800.00
504692	4/9/2013	N	PEDRO FLORES	CITATION REFUND	158.00
504693	4/9/2013	N	MICHELLE FRYBACK	CASH KEY REFUND	95.50
504694	4/9/2013	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/EQUIPMENT	729.05
504695	4/9/2013	N	GARDA CL WEST INC	ARMORED SERVICES	424.17
504696	4/9/2013	N	GEOSYNTEC CONSULTANTS INC	GREENBELT LOW FLOW-MONITORING SEI	3,697.49
504697	4/9/2013	N	ANNA GIANNOTIS LUNA	ACTING INSTRUCTOR	1,134.00
504698	4/9/2013	N	JOSEPH OR CAROL GIULIANO	CITATION REFUND	48.00
504699	4/9/2013	N	GLOBAL SPORTS SURFACING INC	INSTALLATION OF BASKETBALL HOOPS	3,250.00

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504700	4/9/2013	N	ERIC GOMEZ	REIMBURSEMENT-TRAVEL EXPENSE	331.68
504701	4/9/2013	N	JOSE GONZALEZ	REIMBURSEMENT-TRAVEL EXPENSE	190.00
504702	4/9/2013	N	RONALD GRAFTON	REIMBURSEMENT-TRAVEL EXPENSE	190.00
504703	4/9/2013	N	GRANICUS	MEDIA STREAMING	7,690.98
504704	4/9/2013	N	KENNETH GREENLEAF	K9 BOARDING	320.00
504705	4/9/2013	N	TIMOTHY GRIERSON	LIFEGUARD INSTRUCTOR	1,050.00
504706	4/9/2013	N	ANDREW GUSHIKEN	CASH KEY REFUND	47.75
504707	4/9/2013	N	HASTY AWARDS	PLAQUES & MEDALS	65.45
504708	4/9/2013	N	BRIAN HOLTZMAN	REIMBURSEMENT-TRAVEL EXPENSE	125.00
504709	4/9/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,077.51
504710	4/9/2013	N	FRED OR MARY HOTTENROTH	CITATION REFUND	79.00
504711	4/9/2013	N	GEORGE HUANTE	ART INSTRUCTOR	913.50
504712	4/9/2013	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	402.45
504713	4/9/2013	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	735.00
504714	4/9/2013	N	INCONTACT INC	LONG DISTANCE SERVICE	503.67
504715	4/9/2013	N	INDOFF INCORPORATED	FURNITURE FOR ENGINEERING	8,226.92
504716	4/9/2013	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	11,108.20
504717	4/9/2013	N	ENNIS R JACKSON	PARKING TICKET HEARINGS	255.00
504718	4/9/2013	N	JAROTH INC	PAY PHONE SERVICES	70.00
504719	4/9/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,468.00
504720	4/9/2013	N	ARTHUR JUVE	CASH KEY REFUND	33.00
504721	4/9/2013	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	743.40

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504722	4/9/2013	N	ANDREW KIM	CASH KEY REFUND	36.00
504723	4/9/2013	N	KIRK KIM	CITATION REFUND	69.00
504724	4/9/2013	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	75.00
504725	4/9/2013	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	739.20
504726	4/9/2013	N	EDWARD KRUSE	TENNIS COURT WIND SCREENS	812.70
504727	4/9/2013	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	49.49
504728	4/9/2013	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
504729	4/9/2013	N	L A COUNTY ASSESSOR	PARCEL MAP	4.00
504730	4/9/2013	N	L A COUNTY CLERK/RECORDER	MARINE AVE PARK SYNTHETIC TURF	75.00
504731	4/9/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,969.40
504732	4/9/2013	N	L A COUNTY DHS	MEMBERSHIP DUES	57.00
504733	4/9/2013	N	L A COUNTY MTA	FEBRUARY 2013-TAP SALES	762.00
504734	4/9/2013	N	L A COUNTY MTA	FEB 2013-EZ PASS	315.00
504735	4/9/2013	N	LA DAILY NEWS PUBLISHING CO	ADVERTISING	796.00
504736	4/9/2013	N	DANIEL LACAYO	CASH KEY REFUND	51.50
504737	4/9/2013	N	ROSEMARY LACKOW	RECORDING SERVICES	189.75
504738	4/9/2013	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	5,000.00
504739	4/9/2013	N	VIC LARSON	TENNIS INSTRUCTOR	1,159.20
504740	4/9/2013	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	19,129.95
504741	4/9/2013	N	TIM LILLIGREN	REFUND OF OVERPAYMENT	73.81
504742	4/9/2013	N	MARK LIPPS	REFUND OF OVERPAYMENT	73.81
504743	4/9/2013	N	LOGIX SECURITY INC	SECURITY MONTITORING	53.60

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504744	4/9/2013	N	LOOP CAPITAL MARKETS LLC	REMARKETING AGENT SERVICES	2,383.45
504745	4/9/2013	N	MONIQUE LOTZE	PARKS & RECREATION REFUND	50.00
504746	4/9/2013	N	ERIK LUKAS	CASH KEY REFUND	94.50
504747	4/9/2013	N	MANUEL LUNA	REIMBURSEMENT-TRAVEL EXPENSE	310.66
504748	4/9/2013	N	GINA LUTTENEGGER	EMPLOYEE REIMBURSEMENT	118.50
504749	4/9/2013	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	1,894.00
504750	4/9/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	41,676.57
504751	4/9/2013	N	DAVID MALMSTEDT	CASH KEY REFUND	20.00
504752	4/9/2013	N	JOSEPH MANCUSO	ART INSTRUCTOR	3,332.00
504753	4/9/2013	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,039.17
504754	4/9/2013	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	175.00
504755	4/9/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	15,079.39
504756	4/9/2013	N	MARTIN & CHAPMAN CO	ELECTION SERVICES	5,094.66
504757	4/9/2013	N	VINCE MASTROSIMONE	CONTRACTOR-SR MGMT ANALYST	3,690.00
504758	4/9/2013	N	GRACE MAXWELL	DANCE INSTRUCTOR	539.00
504759	4/9/2013	N	TED MAYEDA	CASH KEY REFUND	17.00
504760	4/9/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	8,604.60
504761	4/9/2013	N	MIHM INC	HAZ MAT CLEANING	500.00
504762	4/9/2013	N	MITY-LITE INC	FURNITURE	1,258.25
504763	4/9/2013	N	TIMOTHY MOORE	CITATION REFUND	48.00
504764	4/9/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	67,340.80
504765	4/9/2013	N	NATALIE'S CATERING	MEALS FOR SENIOR SERVICES	1,236.06

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504766	4/9/2013	N	NATIONAL MEDIA INC	ADVERTISING	577.00
504767	4/9/2013	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION-TACTICAL WEAPON OPER	475.00
504768	4/9/2013	N	NATL CODE SVCS ASSN	REGISTRATION-2010 CAL FIRE CODE OVEI	400.00
504769	4/9/2013	N	ALEXANDER NESICOLACI	CITATION REFUND	48.00
504770	4/9/2013	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	118.22
504771	4/9/2013	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	15,606.94
504772	4/9/2013	N	ON-SITE LASERMEDIC CORP	PRINTER MAINTENANCE	114.90
504773	4/9/2013	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-REPORT WRITING COURSI	45.00
504774	4/9/2013	N	JOHN OZUNA	PARKS & RECREATION REFUND	29.00
504775	4/9/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,569.96
504776	4/9/2013	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	2,000.00
504777	4/9/2013	N	PACIFIC SPORTS TOURS INC	BIG BEAR BUS TRIPS	2,149.00
504778	4/9/2013	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	424.01
504779	4/9/2013	N	JANNA PAYNE	CONTRACT SERVICE	5,695.00
504780	4/9/2013	N	DINO PERUGINO	DRIVER TRAINING INSTRUCTION & TESTI	2,917.73
504781	4/9/2013	N	WAYNE POWELL	REFUND OF OVERPAYMENT	73.81
504782	4/9/2013	N	PRP ENGINEERING INC	LARSSON/2ND ST PUMP STATIONS	20,188.34
504783	4/9/2013	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,101.14
504784	4/9/2013	N	PSOMAS	2012-15 SEWER MANHOLES REHABILITATI	465.00
504785	4/9/2013	N	PETE PUGNALE	CASH KEY REFUND	10.00
504786	4/9/2013	N	QUADRANT SYSTEMS INC	SOFTWARE LICENSE	1,000.00
504787	4/9/2013	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	563.50

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504788	4/9/2013	N	PAUL RAGONE	CITATION REFUND	48.00
504789	4/9/2013	N	DEXTER RANGEL	SWIM TEAM COACH	300.00
504790	4/9/2013	N	RICHARDS, WATSON & GERSHON	PROFESSIONAL SERVICES-LEGAL	29,835.56
504791	4/9/2013	N	ROADLINE PRODUCTS INC USA	STENCIL TRUCK PARTS	545.00
504792	4/9/2013	N	ALBERT RODRIGUEZ	CITATION REFUND	48.00
504793	4/9/2013	N	KIM ROSELI	PARKS & RECREATION REFUND	150.00
504794	4/9/2013	N	ELIZABETH ROSENBERG	CASH KEY REFUND	70.00
504795	4/9/2013	N	ROTORK CONTROLS, INC	RECONFIGURE VALVE ACTUATOR	1,223.00
504796	4/9/2013	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	695.18
504797	4/9/2013	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	180.94
504798	4/9/2013	N	SBRPCA	COMMUNICATIONS EQUIPMENT	8,499.60
504799	4/9/2013	N	SANDRA K SHAW	CONTRACT ADMIN SERVICES	3,750.00
504800	4/9/2013	N	SHIELDS SEWER CONTRACTING	REFUND DUPLICATE RIGHT OF WAY DEPC	500.00
504801	4/9/2013	N	SMART & FINAL INC	MISC SUPPLIES	194.89
504802	4/9/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	936.06
504803	4/9/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	171.03
504804	4/9/2013	N	SOUTH COAST BOBCAT INC	EQUIPMENT MAINTENANCE	716.70
504805	4/9/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	50,408.13
504806	4/9/2013	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	29,251.59
504807	4/9/2013	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	1,065.40
504808	4/9/2013	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	2,498.40
504809	4/9/2013	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	299.03

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504810	4/9/2013	N	SPYDER BOARDS	SNOWBOARD SUPPLIES	147.15
504811	4/9/2013	N	SSBRA	SOCCER OFFICIALS	2,720.00
504812	4/9/2013	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	1,231.52
504813	4/9/2013	N	JAMES STRATTON	REIMBURSEMENT-TRAVEL EXPENSE	1,806.33
504814	4/9/2013	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,292.61
504815	4/9/2013	N	CHAD SWANSON	REIMBURSEMENT-TRAVEL EXPENSE	69.43
504816	4/9/2013	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	2,293.00
504817	4/9/2013	N	MONETTE THOMANN	PARKS & RECREATION REFUND	55.00
504818	4/9/2013	N	TERRELL LYNN THOMPSON	YOGA INSTRUCTOR	7,518.00
504819	4/9/2013	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	1,250.00
504820	4/9/2013	N	TIME WARNER CABLE INC	CABLE SERVICES	90.69
504821	4/9/2013	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	3,054.60
504822	4/9/2013	N	PAUL OR SUSAN TORDELLA	CITATION REFUND	48.00
504823	4/9/2013	N	MICHAEL TRUJILLO	CASH KEY REFUND	50.50
504824	4/9/2013	N	TUFF SHED	STORAGE SHEDS	1,565.13
504825	4/9/2013	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	11,552.06
504826	4/9/2013	N	TURNOUT MAINTENANCE CO LLC	SAFETY EQUIPMENT	729.24
504827	4/9/2013	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
504828	4/9/2013	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	158.60
504829	4/9/2013	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.80
504830	4/9/2013	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	114,020.92
504831	4/9/2013	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	175.00

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504832	4/9/2013	N	VALLEY POWER SYSTEMS INC	ENGINE MAINTENANCE	5,307.77
504833	4/9/2013	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	750.75
504834	4/9/2013	N	VECTOR RESOURCES INC	FD - WIRELESS ACCESS PTS & INSTALLAT	12,069.87
504835	4/9/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	18,436.43
504836	4/9/2013	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE	322.60
504837	4/9/2013	N	ANNIE WALKER	PARKS & RECREATION REFUND	7.00
504838	4/9/2013	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,196.81
504839	4/9/2013	N	MITCH WARD	REFUND OF OVERPAYMENT	73.81
504840	4/9/2013	N	WASTE MANAGEMENT INC	FEB 2013 REFUSE REMITTANCE	560,591.89
504841	4/9/2013	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	664.24
504842	4/9/2013	N	WELLS FARGO INSURANCE SVS	CONTRACT SERVICE	2,500.00
504843	4/9/2013	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
504844	4/9/2013	N	WESTERN AUDIO VISUAL CORP	JOSLYN CENTER - A/V REINSTATEMENT	12,485.40
504845	4/9/2013	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	511.76
504846	4/9/2013	N	ROBERT WHITE	CASH KEY REFUND	10.00
504847	4/9/2013	N	STEVY WHITE	PARKS & RECREATION REFUND	1,526.20
504848	4/9/2013	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	12,238.00
504849	4/9/2013	N	HAZEN WILSON	PARKS & RECREATION REFUND	82.00
504850	4/9/2013	N	NAN WOLLMAN	ART EXHIBIT PREPARER	2,580.00
504851	4/9/2013	N	WRIPAC	REGISTRATION-WRIPAC MEETING	125.00
504853	4/9/2013	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	20,060.33
504854	4/9/2013	N	YWK CORP	MISC SUPPLIES	116.74
SUBTOTAL					1,525,057.19

4:31:18PM  
4/9/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 21b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
<b>COMBINED TOTAL</b>					<b>1,525,057.19</b>

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

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
501142	08/02/2012	30302 MARIA GUTIERREZ	V	04/09/2013	SUMMER 12	07/17/2012	21.00	21.00
501150	08/02/2012	30315 MARK HURST	V	04/09/2013	142679	07/20/2012	10.00	10.00
501160	08/02/2012	30308 TIMOTHY EVAN JENKINS	V	04/09/2013	50094670	06/04/2012	48.00	48.00
501443	08/16/2012	30341 PARKER KELLEY	V	04/09/2013	SUMMER 12	07/30/2012	50.00	50.00
501444	08/16/2012	30370 SYDNEY KELLEY	V	04/09/2013	SUMMER 12	07/31/2012	50.00	50.00
501445	08/16/2012	30365 KELLIE KENDALL	V	04/09/2013	118949	07/26/2012	34.00	34.00
501883	09/13/2012	30427 JUNE KIM	V	04/09/2013	FALL-12	09/04/2012	50.00	50.00
							<b>union Total:</b>	<b>263.00</b>
7 checks in this report							<b>Total Checks:</b>	<b>263.00</b>

Report of Warrant Disbursements  
wr 21b

Fund	Description	Amount
100	General	514,489.31
201	Street Light	3,787.96
210	Asset Forfeiture	546.21
230	Prop A	3,743.12
401	Capital Improvements	3,145.25
501	Water	66,942.91
502	Storm	161,391.77
503	Waste Water	6,843.10
510	Refuse	560,648.99
520	Parking	12,673.38
521	County Parking Lot	32,787.00
522	State Pier Lots	4,036.45
601	Insurance	5,695.00
605	Information Services	69,796.43
610	Vehicle Fleet	35,810.04
615	Building Maintenance	42,720.27
wr 21b		<u>1,525,057.19</u>
		<u><u>1,525,057.19</u></u>