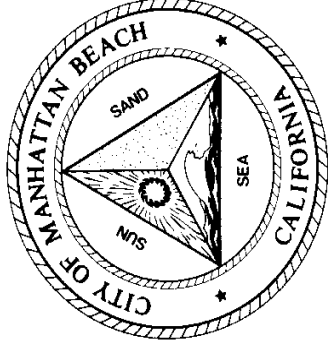


City of Manhattan Beach




Schedule of Demands

March 27, 2014

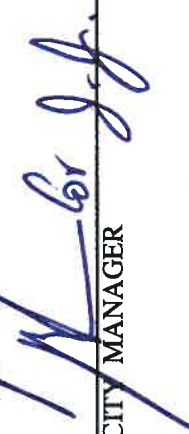
CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 20B
DATED: 03/27/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,653,818.66 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 15TH DAY OF APRIL

WARRANT REGISTER(S)	WR 20B	WARRANT(S)	20B	1,438,243.53
		PREPAID WIRES / MANUAL CKS	20B	483,897.80
		SUBTOTAL WARRANTS		<u>1,922,141.33</u>
		VOIDS	20B	0.00
		PAYROLL	PY	731,677.33
	PE 03/21/2014	TOTAL WARRANTS		<u><u>2,653,818.66</u></u>

2:22:20PM
3/27/2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31814	3/18/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY FEB	15,686.98
33114	3/31/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	214,392.87
3172014	3/17/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP I	253,167.53
SUBTOTAL					483,247.38
511543	3/27/2014	N	1401 S CATALINA AVE LLC	RIGHT OF WAY REFUND	496.00
511544	3/27/2014	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	602.60
511545	3/27/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	63,824.49
511546	3/27/2014	N	ACCU-CUT	RIGHT OF WAY REFUND	427.00
511547	3/27/2014	N	AKHOIAN ENTERPRISES INC	RIGHT OF WAY REFUND	427.00
511548	3/27/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	8,022.75
511549	3/27/2014	N	JOAN ALLEN	STREET SWEEPING REIMBURSEMENT	64.65
511550	3/27/2014	N	DESI ALVAREZ	RIGHT OF WAY REFUND	496.00
511551	3/27/2014	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	250.00
511552	3/27/2014	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGIN	142.80
511553	3/27/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	27,949.49
511554	3/27/2014	N	AT&T MOBILITY	CELLULAR CHARGES	1,599.94
511555	3/27/2014	N	BOB & MARC PLUMBING CO INC	RIGHT OF WAY REFUND	857.00
511556	3/27/2014	N	CHRIS BRENNAN	CASH KEY REFUND	21.25
511557	3/27/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,961.00
511558	3/27/2014	N	CALIFORNIA TRAFFIC CONTROL INC	RIGHT OF WAY REFUND	992.00
511559	3/27/2014	N	DENISE CALLENDER	CASH KEY REFUND	10.50
511560	3/27/2014	N	DAVID CARMANY	SEVERENCE	3,183.67
511561	3/27/2014	N	JOE CARTLIDGE	PARKS & RECREATION REFUND	448.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WR 20b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511562	3/27/2014	N	JAMES CHRISTOPHER	RIGHT OF WAY REFUND	496.00
511563	3/27/2014	N	CITIBANK NA	GASOLINE	92.93
511564	3/27/2014	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	3,075.14
511565	3/27/2014	N	CITY OF HAWTHORNE	ANNUAL MAINTENANCE TIBURON RMS	24,359.00
511566	3/27/2014	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	108.60
511567	3/27/2014	N	CITY OF REDONDO BEACH	BCT COST SHARING	2,489.75
511568	3/27/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	21,190.00
511569	3/27/2014	N	CLEAN ENERGY	PUMPING STATION REPAIR	344.25
511570	3/27/2014	N	CLEANSSTREET	LANDSCAPE SERVICE EXTRAS	2,256.08
511571	3/27/2014	N	CORELOGIC INFO SOLUTIONS INC	WIN2DATA MONTHLY	179.16
511572	3/27/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE EXTRAS	1,950.00
511573	3/27/2014	N	CROWN CASTLE USA INC	RIGHT OF WAY REFUND	427.00
511574	3/27/2014	N	JOE DELIA	POLYGRAPH EXAM	800.00
511575	3/27/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	27,578.05
511576	3/27/2014	N	DYNTEK SERVICES INC	PREPAID PROFESSIONAL SERVICES	11,100.00
511577	3/27/2014	N	BOB ECK	CASH KEY REFUND	10.00
511578	3/27/2014	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	315.71
511579	3/27/2014	N	EVANS & SON INC	RIGHT OF WAY REFUND	496.00
511580	3/27/2014	N	FAIRVIEW FORD SALES INC	FORD VEHICLES: F-150 (FD) & V# 352	35,430.48
511581	3/27/2014	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	13.88
511582	3/27/2014	N	FERGUSON ENTERPRISES INC	WATER TREATMENT SUPPLIES	1,495.64
511583	3/27/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS & MAINTENANCE SERVICES	800.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

wr 20b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511584	3/27/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	5,535.84
511585	3/27/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	173.60
511586	3/27/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	82.50
511587	3/27/2014	N	TALIA FREDERICK	RIGHT OF WAY REFUND	496.00
511588	3/27/2014	N	GALLS AN ARAMARK CO LLC	POLICE UNIFORMS/EQUIPMENT	1,892.19
511589	3/27/2014	N	GARDA CL WEST INC	ARMORED SERVICES	631.71
511590	3/27/2014	N	FRED GRANT	CASH KEY REFUND	26.75
511591	3/27/2014	N	DIAA GUIRGUIS	REIMBURSEMENT-TRAVEL EXPENSE	15.00
511592	3/27/2014	N	WAYNE HAMPTON	CASH KEY REFUND	20.00
511593	3/27/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	229.16
511594	3/27/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,697.40
511595	3/27/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	67,638.94
511596	3/27/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,473.93
511597	3/27/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	7,905.58
511598	3/27/2014	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRNG SOFTWARE	500.00
511599	3/27/2014	N	IPS GROUP INC	PARKING METER CC FEES	20,352.96
511600	3/27/2014	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,691.77
511601	3/27/2014	N	J H BRYANT JR INC	RIGHT OF WAY REFUND	496.00
511602	3/27/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,596.80
511603	3/27/2014	N	SALIM I KADDORAH	REIMBURSEMENT-TRAVEL EXPENSE	104.36
511604	3/27/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
511605	3/27/2014	N	KURT KAUFMAN	CASH KEY REFUND	20.00

2:22:20PM
3/27/2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511606	3/27/2014	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	641.26
511607	3/27/2014	N	KKC DEVELOPMENT	RIGHT OF WAY REFUND	496.00
511608	3/27/2014	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	2,498.64
511609	3/27/2014	N	KEITH KONDO	CASH KEY REFUND	25.00
511610	3/27/2014	N	TANYA KOZAK	RECORDING SERVICES	212.75
511611	3/27/2014	N	CATHERINE KRAMER	PARKS & RECREATION REFUND	50.00
511612	3/27/2014	N	L A COUNTY SHERIFFS DEPT	POLICE DEPARTMENT JAIL SUPPLIES	385.20
511613	3/27/2014	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	468.82
511614	3/27/2014	N	GERALD LANGTON	CITATION REFUND	48.00
511615	3/27/2014	N	VIC LARSON	TENNIS INSTRUCTOR	2,496.90
511616	3/27/2014	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,482.50
511617	3/27/2014	N	LUIS LIMON	RIGHT OF WAY REFUND	150.00
511618	3/27/2014	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	730.00
511619	3/27/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): Payment	280.00
511620	3/27/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,515.42
511621	3/27/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,339.87
511622	3/27/2014	N	MAD ELECTRIC	RIGHT OF WAY REFUND	427.00
511623	3/27/2014	N	NHUNG MADRID	REIMBURSEMENT-TRAVEL EXPENSE	693.00
511624	3/27/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,224.00
511625	3/27/2014	N	MAINLINE SEWER CONNECTIONS	RIGHT OF WAY REFUND	427.00
511626	3/27/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	5,161.15
511627	3/27/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,612.26

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WR 20b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511628	3/27/2014	N	BOBBY MASSOUDIAN	PARKS & RECREATION REFUND	50.00
511629	3/27/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,850.00
511630	3/27/2014	N	MEDIA NEWS GROUP INC	SUBSCRIPTION RENEWAL	229.32
511631	3/27/2014	N	RAJEEV MEHRA	PLOTTER MAINTENANCE	190.00
511632	3/27/2014	N	RUDY MEJIA	REIMBURSEMENT-TRAVEL EXPENSE	285.00
511633	3/27/2014	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	225.00
511634	3/27/2014	N	KEVIN MENDELSON	CASH KEY REFUND	20.00
511635	3/27/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	37,080.07
511636	3/27/2014	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,767.40
511637	3/27/2014	N	MOLONEY DEVELOPMENT	RIGHT OF WAY REFUND	496.00
511638	3/27/2014	N	VIRGINIA MOORE	PARKS & RECREATION REFUND	118.00
511639	3/27/2014	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES	574.62
511640	3/27/2014	N	TRUNG HOAI NGUYEN	RIGHT OF WAY REFUND	427.00
511641	3/27/2014	N	KATHLEEN NICHOLS	CASH KEY REFUND	33.50
511642	3/27/2014	N	OLSEN CONSTRUCTION	RIGHT OF WAY REFUND	496.00
511643	3/27/2014	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	10,243.23
511644	3/27/2014	N	SHARON OWENS	CASH KEY REFUND	20.00
511645	3/27/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,829.52
511646	3/27/2014	N	PACIFICLAND CONSTRUCTORS INC	RIGHT OF WAY REFUND	496.00
511647	3/27/2014	N	PAR ELECTRICAL CONTRACTORS	RIGHT OF WAY REFUND	427.00
511648	3/27/2014	N	PATTERSON CONSTRUCTION	RIGHT OF WAY REFUND	496.00
511649	3/27/2014	N	NGAN THUY PHAM	PARKS & RECREATION REFUND	125.00

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3/27/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WR 20b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511650	3/27/2014	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	734.07
511651	3/27/2014	N	PT AUTOMOTIVE	TOYOTA TACOMA TRUCKS (3) V# 004/242/4	34,054.24
511652	3/27/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	256,086.20
511653	3/27/2014	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	260,821.26
511654	3/27/2014	N	PUBLIC EMPLOYMENT REL BOARD	LEGAL SERVICES	50.00
511655	3/27/2014	N	QUALITY JET ROOTER	RIGHT OF WAY REFUND	427.00
511656	3/27/2014	N	PREEYA RAO	PARKS & RECREATION REFUND	50.00
511657	3/27/2014	N	WILLIAM REDANZ	FIRE RESERVE	175.00
511658	3/27/2014	N	RESCUE ROOTER	PLUMBING SERVICES	3,783.50
511659	3/27/2014	N	RICE ENGLANDER & ASSOCIATES	CONSULTING SERVICES	5,000.00
511660	3/27/2014	N	RIGHT OF WAY INC	RIGHT OF WAY REFUND	427.00
511661	3/27/2014	N	RICARDO RODRIGUEZ	PARKS & RECREATION REFUND	118.00
511662	3/27/2014	N	WILLIAM ROOS	CASH KEY REFUND	21.25
511663	3/27/2014	N	ROUTEMATCH SOFTWARE INC	DIAL-A RIDE SOFTWARE	375.00
511664	3/27/2014	N	S&J SUPPLY COMPANY INC	WATERWORKS SUPPLIES	2,432.00
511665	3/27/2014	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY OLDER ADULT PROGRAM	350.00
511666	3/27/2014	N	SAMUEL SERNA	RIGHT OF WAY REFUND	427.00
511667	3/27/2014	N	JENNIFER SHIVELY	CASH KEY REFUND	34.50
511668	3/27/2014	N	BENNET A SLUSARZ	MBO TENNIS TOURNAMENT	500.00
511669	3/27/2014	N	SMART & FINAL INC	MISC SUPPLIES	107.59
511670	3/27/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	4,744.16
511671	3/27/2014	N	SOFTCHOICE CORPORATION	AUTOCAD FOR ENGINEERING AND FACILI	8,954.62

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3/27/2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511672	3/27/2014	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	120.00
511673	3/27/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING MONTHLY CHARGES	24,926.80
511674	3/27/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	79.44
511675	3/27/2014	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	2,974.82
511676	3/27/2014	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	960.71
511677	3/27/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,933.94
511678	3/27/2014	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	422.50
511679	3/27/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,387.03
511680	3/27/2014	N	STATE OF CALIFORNIA	LIVE SCAN-FINGERPRINTS	972.00
511681	3/27/2014	N	ELIZABETH STUART	CASH KEY REFUND	25.50
511682	3/27/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,622.13
511683	3/27/2014	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
511684	3/27/2014	N	TANGENT COMPUTER INC	MAINTENANCE RENEWAL	1,495.00
511685	3/27/2014	N	TERI BLACK & COMPANY LLC	RECRUITMENT EXPENSE	7,416.95
511686	3/27/2014	N	THE CRANE GUYS	RIGHT OF WAY REFUND	496.00
511687	3/27/2014	N	THE GANG GUY LLC	REGISTRATION-COVERT COMMUNICATIO	90.00
511688	3/27/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	613.50
511689	3/27/2014	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	767.00
511690	3/27/2014	N	TERRELL LYNN THOMPSON	YOGA INSTRUCTOR	728.00
511691	3/27/2014	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	100.00
511692	3/27/2014	N	TIME WARNER CABLE INC	CABLE SERVICES	38.24
511693	3/27/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,310.46

2:22:20PM
3/27/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WR 20b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511694	3/27/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,342.76
511695	3/27/2014	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,344.20
511696	3/27/2014	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIO	172.50
511697	3/27/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	55.12
511699	3/27/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	16,740.77
511700	3/27/2014	N	VALLEY POWER SYSTEMS INC	ENGINE MAINTENANCE	9,150.92
511701	3/27/2014	N	JOHN VALLIDIS	BROADCASTING CONSULTING SERVICES	5,667.00
511702	3/27/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
511703	3/27/2014	N	VECTOR RESOURCES INC	CISCO CORE SWITCH SUPPORT RENEWAL	4,206.00
511704	3/27/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,232.07
511705	3/27/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	3,581.82
511706	3/27/2014	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE I	1,971.50
511707	3/27/2014	N	WACHTFOGEL CONSTRUCTION CO	RIGHT OF WAY REFUND	496.00
511708	3/27/2014	N	WALCHENBACH CONTRACTING	RIGHT OF WAY REFUND	496.00
511709	3/27/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	26,781.81
511710	3/27/2014	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	2,288.95
511711	3/27/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	229,856.94
511712	3/27/2014	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	154.32
511713	3/27/2014	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	181.49
511714	3/27/2014	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	10,203.75
511715	3/27/2014	N	WSRC	RIGHT OF WAY REFUND	496.00
511716	3/27/2014	N	WYMAN INCEPTIONS INC	VULNERABILITY ASSESSMENT SERVICES	3,000.00

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3/27/2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511717	3/27/2014	N	ZIVEC CONSTRUCTION	RIGHT OF WAY REFUND	300.00
SUBTOTAL					1,438,243.53
10196	3/18/2014	H	THE GAS COMPANY	METER SERVICE	650.42
SUBTOTAL					650.42
COMBINED TOTAL					1,922,141.33

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

2:23:49PM
3/27/2014

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

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31814	3/18/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY FEB	15,686.98
33114	3/31/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	214,392.87
3172014	3/17/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP I	253,167.53
SUBTOTAL					483,247.38
511545	3/27/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	63,824.49
511548	3/27/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	8,022.75
511553	3/27/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	27,949.49
511557	3/27/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,961.00
511560	3/27/2014	N	DAVID CARMANY	SEVERENCE	3,183.67
511564	3/27/2014	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	3,075.14
511565	3/27/2014	N	CITY OF HAWTHORNE	ANNUAL MAINTENANCE TIBURON RMS	24,359.00
511568	3/27/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	21,190.00
511575	3/27/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	27,578.05
511576	3/27/2014	N	DYNTEK SERVICES INC	PREPAID PROFESSIONAL SERVICES	11,100.00
511580	3/27/2014	N	FAIRVIEW FORD SALES INC	FORD VEHICLES: F-150 (FD) & V# 352	35,430.48
511584	3/27/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	5,535.84
511594	3/27/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,697.40
511595	3/27/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	67,638.94
511596	3/27/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,473.93
511597	3/27/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	7,905.58
511599	3/27/2014	N	IPS GROUP INC	PARKING METER CC FEES	20,352.96
511602	3/27/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,596.80
511616	3/27/2014	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,482.50

2:23:49PM
3/27/2014

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

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511620	3/27/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,515.42
511621	3/27/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,339.87
511624	3/27/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,224.00
511626	3/27/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	5,161.15
511629	3/27/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,850.00
511635	3/27/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	37,080.07
511636	3/27/2014	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,767.40
511643	3/27/2014	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	10,243.23
511645	3/27/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,829.52
511651	3/27/2014	N	PT AUTOMOTIVE	TOYOTA TACOMA TRUCKS (3) V# 004/242/4	34,054.24
511652	3/27/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	256,086.20
511653	3/27/2014	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	260,821.26
511658	3/27/2014	N	RESCUE ROOTER	PLUMBING SERVICES	3,783.50
511659	3/27/2014	N	RICE ENGLANDER & ASSOCIATES	CONSULTING SERVICES	5,000.00
511670	3/27/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	4,744.16
511671	3/27/2014	N	SOFTCHOICE CORPORATION	AUTOCAD FOR ENGINEERING AND FACILI	8,954.62
511673	3/27/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING MONTHLY CHARGES	24,926.80
511675	3/27/2014	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	2,974.82
511677	3/27/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,933.94
511685	3/27/2014	N	TERI BLACK & COMPANY LLC	RECRUITMENT EXPENSE	7,416.95
511693	3/27/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,310.46
511694	3/27/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,342.76

2:23:49PM
3/27/2014

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

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511699	3/27/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	16,740.77
511700	3/27/2014	N	VALLEY POWER SYSTEMS INC	ENGINE MAINTENANCE	9,150.92
511701	3/27/2014	N	JOHN VALLIDIS	BROADCASTING CONSULTING SERVICES	5,667.00
511703	3/27/2014	N	VECTOR RESOURCES INC	CISCO CORE SWITCH SUPPORT RENEWAL	4,206.00
511705	3/27/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	3,581.82
511709	3/27/2014	N	WALTERS WHOLESale ELECTRIC CO	ELECTRICAL SUPPLIES	26,781.81
511711	3/27/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	229,856.94
511714	3/27/2014	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	10,203.75
511716	3/27/2014	N	WYMAN INCEPTIONS INC	VULNERABILITY ASSESSMENT SERVICES	3,000.00
SUBTOTAL					1,367,907.40
COMBINED TOTAL					1,851,154.78

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

Report of Warrant Disbursements
wr 20b

Fund	Description	Amount
100	General	1,173,225.76
201	Street Light	24,933.10
205	Streets & Highways	703.58
230	Prop A	3,862.92
501	Water	236,288.19
502	Storm	25,062.44
503	Waste Water	286.95
510	Refuse	70.95
520	Parking	51,966.36
521	County Parking Lot	3,093.96
522	State Pier Lots	8,843.22
601	Insurance	268,854.51
605	Information Services	25,878.71
610	Vehicle Fleet	72,138.24
615	Building Maintenance	26,932.44
wr 20b		<u>1,922,141.33</u>
		<u>1,922,141.33</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/08/14 TO 03/21/14
PAY DATE: 03/28/14

NET PAY **731,677.33**

3/8/2014

3/21/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 3/21/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	988,930.06
210	Asset Forfeiture Fund	4,215.79
230	Prop. A Fund	14,088.22
501	Water Fund	30,307.67
502	Stormwater Fund	2,716.46
503	Wastewater Fund	6,481.33
510	Refuse Fund	3,688.90
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	6,598.02
605	Information Systems Fund	25,114.41
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	12,935.74
801	Pension Trust Fund	8,263.07
	Gross Pay	<u>1,115,383.34</u>
	Deductions	383,706.01
	Net Pay	<u><u>731,677.33</u></u>

Report of Dcard Transactions - March 2014

Purchase Date	Department	Account	Merchant Name	Amount
2/9/2014	FINANCE DEPARTMENT	100-14-062-5101	TMC*TIME WARNER COM	\$69.95
2/11/2014	FINANCE DEPARTMENT	100-14-062-5217	SMARTNFINAL52910305290	\$152.58
2/13/2014	FINANCE DEPARTMENT	100-21728	RUBIOS MEXICAN GRILL	\$232.17
2/13/2014	FINANCE DEPARTMENT	100-14-043-5501	VERIZON*RECURRING PAY	\$79.95
2/13/2014	FINANCE DEPARTMENT	100-14-034-5203	WORLD OF DISNEY - D	\$104.58
2/16/2014	FINANCE DEPARTMENT	100-14-031-5217	WALGREENS #9685	\$13.63
2/14/2014	FINANCE DEPARTMENT	100-14-013-5210	ISTOCK *INTERNATIONAL	\$99.99
2/17/2014	FINANCE DEPARTMENT	100-14-034-5217	99 CENTS ONLY STORES #310	\$15.26
2/17/2014	FINANCE DEPARTMENT	100-14-034-5217	ARCLIGHT CINEMAS BEACH CI	\$294.00
2/19/2014	FINANCE DEPARTMENT	100-14-031-5217	INDIAS TANDOORI	\$146.70
2/20/2014	FINANCE DEPARTMENT	100-14-062-5217	SUBWAY 00146696	\$342.00
2/24/2014	FINANCE DEPARTMENT	100-14-034-5203	AMAZON.COM	\$54.22
2/24/2014	FINANCE DEPARTMENT	100-14-021-5205	CALIFORNIA PARK & RECR	\$555.00
2/24/2014	FINANCE DEPARTMENT	100-14-021-5205	CALIFORNIA PARK & RECR	\$555.00
2/25/2014	FINANCE DEPARTMENT	100-14-061-5217	CIRQUESOLEILSHOWSTIX	\$1,260.00
2/28/2014	FINANCE DEPARTMENT	100-14-011-5202	LEARNING RESOURCES NETWK	\$395.00
3/1/2014	FINANCE DEPARTMENT	100-14-043-5101	DS WATERS STANDARD COFFEE	\$32.00
3/4/2014	FINANCE DEPARTMENT	100-14-061-5217	CIRQUESOLEILSHOWSTIX	(\$1,260.00)
2/5/2014	POLICE DEPARTMENT 1	100-15-091-5205	SPCA LA-INTERNET	\$175.00
2/6/2014	POLICE DEPARTMENT 1	100-15-011-5220	CALIFORNIA PEACE OFFICERS	\$220.00
2/10/2014	POLICE DEPARTMENT 1	100-15-011-5205	MUNICIPAL MANAGEMENT ASSO	\$70.00
2/24/2014	POLICE DEPARTMENT 1	100-15-021-5205	PSA TRNG	\$65.00
2/14/2014	POLICE DEPARTMENT 2	100-15-011-5220	DOUBLETREE OC AIRPORT	\$281.40
2/21/2014	POLICE DEPARTMENT 2	100-15-011-5217	THE HOME DEPOT #8525	\$36.28
2/24/2014	POLICE DEPARTMENT 2	100-21606	RALPHS #0166	\$16.76
2/27/2014	POLICE DEPARTMENT 2	100-15-051-5217	RALPHS #0166	\$39.92
2/26/2014	POLICE DEPARTMENT 2	100-15-021-5206	WESTWAY UNIFORMS INC	\$76.19
2/27/2014	POLICE DEPARTMENT 2	100-15-051-5217	VONS STORE00022756	\$4.79
2/14/2014	POLICE DEPARTMENT 3	100-15-011-5220	DOUBLETREE MISSION VLY	\$619.05
2/28/2014	POLICE DEPARTMENT 3	100-15-011-5217	SECUREIT TACTICAL INC	\$2,262.42
3/2/2014	POLICE DEPARTMENT 3	100-15-021-5217	AMAZON.COM	\$54.49
3/3/2014	POLICE DEPARTMENT 3	100-15-011-5217	DOOLEY ENTERPRISES,INC	\$2,389.01
3/5/2014	POLICE DEPARTMENT 3	100-15-041-5217	SMARTNFINAL52910305290	\$52.18
2/7/2014	POLICE DEPARTMENT 4	ABC13E-5217	CHIPOTLE 1286	\$44.58
2/28/2014	POLICE DEPARTMENT 4	ABC13E-5217	CHIPOTLE 1286	\$34.99
3/3/2014	POLICE DEPARTMENT 4	100-15-091-5217	TARGET 00001990	\$263.68
3/4/2014	POLICE DEPARTMENT 4	100-15-091-5217	THE SNARE SHOP	\$339.00
3/4/2014	POLICE DEPARTMENT 4	100-15-091-5217	PETCO 554 63505549	\$246.07
3/4/2014	POLICE DEPARTMENT 4	100-15-091-5217	PAYPAL *D D TRAPS	\$160.00
3/5/2014	POLICE DEPARTMENT 4	100-15-091-5217	REVIVAL ANIMAL HEALTH	\$161.95
2/11/2014	POLICE DEPARTMENT 5	100-15-011-5214	RALPHS #0166	\$11.56

2/12/2014	POLICE DEPARTMENT 5	100-15-021-5217	ART S LOCK AND KEY	\$4.36
2/14/2014	POLICE DEPARTMENT 6	100-15-011-5217	TURNERS OUTDOORSMAN #1	\$32.69
2/18/2014	POLICE DEPARTMENT 6	100-15-051-5217	SMARTNFINALS2910305290	\$42.40
2/18/2014	POLICE DEPARTMENT 6	100-15-021-5206	MANHATTAN STITCHING CO	\$21.80
2/21/2014	POLICE DEPARTMENT 6	100-15-011-5217	TURNERS OUTDOORSMAN #1	\$16.55
2/14/2014	POLICE DEPARTMENT 7	100-15-011-5217	OPTICS PLANET INC	\$274.28
2/14/2014	POLICE DEPARTMENT 7	100-15-011-5204	LOS ANGELES AREA COUNC	\$210.00
2/13/2014	POLICE DEPARTMENT 7	100-15-011-5220	SHERATON GARDEN GROVE ANA	\$294.84
2/12/2014	FIRE DEPARTMENT	100-16-011-5104	GODADDY.COM	\$69.99
2/24/2014	FIRE DEPARTMENT	100-16-031-5205	SUBWAY 00146696	\$85.00
2/25/2014	FIRE DEPARTMENT	100-16-031-5217	HARBOR FREIGHT TOOLS 27	\$81.74
2/25/2014	FIRE DEPARTMENT	100-16-031-5217	HARBOR FREIGHT TOOLS 27	\$32.69
2/25/2014	FIRE DEPARTMENT	100-16-031-5217	BURTONS SAW SHARPENING EQ	\$105.64
3/4/2014	FIRE DEPARTMENT	100-16-031-5217	P.O. BAHN & SONS	\$2,490.29
3/3/2014	FIRE DEPARTMENT	100-16-031-5217	THE HOME DEPOT 620	\$43.51
3/3/2014	FIRE DEPARTMENT	100-16-031-5217	THE HOME DEPOT 620	\$931.92
2/7/2014	GENERAL SERVICES 1	100-14-028-5217	LINCOLN EQUIPMENT INC	\$138.30
3/4/2014	GENERAL SERVICES 1	100-14-021-5217	TARGET 00001990	\$166.86
3/4/2014	GENERAL SERVICES 1	100-14-021-5217	TARGET 00019802	\$32.02
3/5/2014	GENERAL SERVICES 1	100-14-021-5217	TARGET 00001990	\$60.97
2/6/2014	GENERAL SERVICES 4	100-14-026-5217	TARGET 00001990	\$474.90
2/6/2014	GENERAL SERVICES 4	100-14-026-5217	RALPHS #0166	\$21.98
2/6/2014	GENERAL SERVICES 4	100-14-021-5217	FRY'S ELECTRONICS #5	\$140.54
3/5/2014	GENERAL SERVICES 4	100-14-024-5217	SMARTNFINALS2910305290	\$47.52
3/5/2014	GENERAL SERVICES 2	100-14-034-5217	AARDVARK CLAY & SUPPLIES	\$153.63

TOTAL

\$16,740.77

These Dcard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 03/27/2014; Check number 511699.