

# City of Manhattan Beach



Schedule of Demands

November 7, 2013

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

WARRANT(S) WR 10B  
 DATED: 11/07/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,683,167.89 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 (Acting)

THIS 19TH DAY OF NOVEMBER

WARRANT REGISTER(S)      WR 10B

WARRANT(S)	10B	1,726,027.13
PREPAID WIRES / MANUAL CKS	10B	222,064.53
<b>SUBTOTAL WARRANTS</b>		<u>1,948,091.66</u>
VOIDS	10B	(725.00)
PAYROLL      PE 11/01/13	PY	735,801.23
<b>TOTAL WARRANTS</b>		<u><u>2,683,167.89</u></u>

4:30:16PM  
11/7/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
111213	11/12/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	222,064.53
<b>SUBTOTAL</b>					<b>222,064.53</b>
509081	11/7/2013	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	394.30
509082	11/7/2013	N	2RB CORPORATION	PLANT MAINTENANCE SERVICES	220.00
509083	11/7/2013	N	4A CRANE SERVICE INC	REFUND RIGHT OF WAY DEPOSIT	496.00
509084	11/7/2013	N	A Z BUS SALES INC	DAIL-A-RIDE BUSES V# 1009 & 1010	112,759.86
509085	11/7/2013	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	589.69
509086	11/7/2013	N	RODNEY ABBOTT	STREET SWEEPING REFUND	259.73
509087	11/7/2013	N	ACCUVANT INC	IRONPORT SUPPORT CONTRACT RENEWA	5,842.00
509088	11/7/2013	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	300.00
509089	11/7/2013	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVIC	842.54
509090	11/7/2013	N	AIR EXCHANGE INC	PLYMOVENT REPAIR	693.37
509091	11/7/2013	N	AIRGAS SAFETY	MIG ELECTRIC WELDER	6,833.37
509092	11/7/2013	N	ALEXANDER CONSTRUCTION & ENG	REFUND RIGHT OF WAY DEPOSIT	427.00
509093	11/7/2013	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,549.27
509094	11/7/2013	N	IDRIS J AL-OBOUDI	REIMBURSEMENT-TRAVEL EXPENSE	1,225.56
509095	11/7/2013	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	54.00
509096	11/7/2013	N	MARTHA ANDREANI	STREET SWEEPING REFUND	197.31
509097	11/7/2013	N	GEORGE APOSTOL	CASH KEY REFUND	20.25
509098	11/7/2013	N	DAVID ARIAS	CASH KEY REFUND	11.00
509099	11/7/2013	N	MARTHA ARMSTRONG	REFUND RIGHT OF WAY DEPOSIT	113.50
509100	11/7/2013	N	LEE ASHENFELTER	STREET SWEEPING REFUND	60.79
509101	11/7/2013	N	HAROUT ASHIKIAN	STREET SWEEPING REFUND	78.95

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509102	11/7/2013	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTEN	2,165.79
509103	11/7/2013	N	AT&T	REVERSE 911 PHONE # UPDATES	102.79
509106	11/7/2013	N	AT&T MOBILITY	CELLULAR CHARGES	8,261.13
509107	11/7/2013	N	J & R ATKINSON	STREET SWEEPING REFUND	133.63
509108	11/7/2013	N	JOHN ATKINSON	STREET SWEEPING REFUND	74.87
509109	11/7/2013	N	ANDREW BAKER	FIRE RESERVE	150.00
509110	11/7/2013	N	CATHY BANCHIK	CASH KEY REFUND	96.12
509111	11/7/2013	N	RONNIE BASS	CITATION REFUND	48.00
509112	11/7/2013	N	KAY BATHURST	CASH KEY REFUND	10.00
509113	11/7/2013	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
509114	11/7/2013	N	BEHRENS AND ASSOCIATES INC	NOISE CONSULTANT	9,980.00
509115	11/7/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	6,969.89
509116	11/7/2013	N	JULIE BISCEGLIA	STREET SWEEPING REFUND	60.06
509117	11/7/2013	N	WILLIAM BISHOP	STREET SWEEPING REFUND	60.06
509118	11/7/2013	N	HALE BOGGS	STREET SWEEPING REFUND	71.99
509119	11/7/2013	N	LARRY BOLL	STREET SWEEPING REFUND	133.62
509120	11/7/2013	N	CHRISTOPHER BOWEN	CASH KEY REFUND	198.25
509121	11/7/2013	N	LESLEY BRADY	TENNIS INSTRUCTOR	3,646.50
509122	11/7/2013	N	STEVE MERYL BRAUDO	STREET SWEEPING REFUND	133.63
509123	11/7/2013	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	500.00
509124	11/7/2013	N	BRUCE BRISSETTE	STREET SWEEPING REFUND	60.79
509125	11/7/2013	N	NATALIE BRODERICK	STREET SWEEPING REFUND	215.18

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509126	11/7/2013	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	175.00
509127	11/7/2013	N	JEFF BROWN	STREET SWEEPING REFUND	1,020.00
509128	11/7/2013	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	714.00
509129	11/7/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,559.00
509130	11/7/2013	N	ELLEN CAJKA	CASH KEY REFUND	47.00
509131	11/7/2013	N	KARLA CAMEROS	PARKS & RECREATION REFUND	50.00
509132	11/7/2013	N	LEE CAMPLIN	STREET SWEEPING REFUND	71.72
509133	11/7/2013	N	PAIGE CANNING	SWIM TEAM COACH	1,089.00
509134	11/7/2013	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	1,058.58
509135	11/7/2013	N	DAVID CARMANY	REIMBURSEMENT-TRAVEL EXPENSE	173.40
509136	11/7/2013	N	GILBERT OR ROBERTA CASTRO JR	STREET SWEEPING REFUND	71.72
509137	11/7/2013	N	CELLCO PARTNERSHIP	WIRELESS INTERNET SERVICES	59.30
509138	11/7/2013	N	KESAVA CHARUGUNDLA	STREET SWEEPING REFUND	60.79
509139	11/7/2013	N	JASPER CHATTIN	STREET SWEEPING REFUND	69.73
509140	11/7/2013	N	RAVI CHATWANI	STREET SWEEPING REFUND	67.69
509141	11/7/2013	N	RITA CHAVERS	CASH KEY REFUND	10.00
509142	11/7/2013	N	CHEVRON	GASOLINE	1,008.09
509143	11/7/2013	N	CHOURA VENUE SERVICES	EVENT SUPPLY RENTALS	2,499.20
509144	11/7/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	27,040.00
509145	11/7/2013	N	CLEAN ENERGY	CNG FUEL-SEPT 2013	1,106.69
509146	11/7/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	21,872.63
509147	11/7/2013	N	CHERIE OR BRIAN COLE	STREET SWEEPING REFUND	71.99

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509148	11/7/2013	N	CONTROL MAINTENANCE REPAIR INC	LIFT STATION REPAIRS	3,834.75
509149	11/7/2013	N	CORRPRO COMPANIES INC	ELEVATED TANK INSPECTION	1,140.00
509150	11/7/2013	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	278.73
509151	11/7/2013	N	CPI BEACH PROPERTIES	STREET SWEEPING REFUND	552.18
509152	11/7/2013	N	JAMES CRAIG	REIMBURSEMENT-TRAVEL EXPENSE	352.30
509153	11/7/2013	N	ROBERT OR KATHRYN CRAIG	STREET SWEEPING REFUND	133.84
509154	11/7/2013	N	RAY CRAPARO	CASH KEY REFUND	15.00
509155	11/7/2013	N	DAWN CRAWFORD	STREET SWEEPING REFUND	90.72
509156	11/7/2013	N	DIANA CRAWFORD	STREET SWEEPING REFUND	71.73
509157	11/7/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-AUG 2013 EXTRAS	32,435.39
509158	11/7/2013	N	ALBERT DALVA	STREET SWEEPING REFUND	71.73
509159	11/7/2013	N	MICHAEL DAVIES	FIRE RESERVE	150.00
509160	11/7/2013	N	BRADFORD OR BRIGITTE DAVIS	STREET SWEEPING REFUND	1.00
509161	11/7/2013	N	DBPA	CASH KEY REFUND	20.00
509162	11/7/2013	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,520.70
509163	11/7/2013	N	DEEP ROOTS GARDEN CENTER	STREET SWEEPING REFUND	702.27
509164	11/7/2013	N	JOE DELIA	POLYGRAPH EXAM	400.00
509165	11/7/2013	N	DEPARTMENT OF CORONER	AUTOPSY REPORT	83.00
509166	11/7/2013	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	4,257.73
509167	11/7/2013	N	DONALD DEROSS	STREET SWEEPING REFUND	71.73
509168	11/7/2013	N	DORA E DICKINSON	CASH KEY REFUND	25.00
509169	11/7/2013	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	261.60

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509170	11/7/2013	N	DONNA DIXON	CASH KEY REFUND	25.50
509171	11/7/2013	N	ROB DODSON	STREET SWEEPING REFUND	354.62
509172	11/7/2013	N	DENISE DONAHOE	STREET SWEEPING REFUND	60.79
509173	11/7/2013	N	MARY DONAHOE	STREET SWEEPING REFUND	133.63
509174	11/7/2013	N	ANNETTE DORDONI	STREET SWEEPING REFUND	71.99
509175	11/7/2013	N	KAYLEEN DRISSELL	STREET SWEEPING REFUND	60.78
509176	11/7/2013	N	DUNCAN PKG TECHNOLOGIES INC	AUTOCITE ADD-ON AND MAINTENANCE	24,132.60
509177	11/7/2013	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	700.00
509178	11/7/2013	N	EASY READER INC	ADVERTISING	800.00
509179	11/7/2013	N	DIANNE EHRHARD	STREET SWEEPING REFUND	150.64
509180	11/7/2013	N	ROSALEE EISENSTADT	STREET SWEEPING REFUND	71.99
509181	11/7/2013	N	HEIDI EISINGER	CASH KEY REFUND	20.00
509182	11/7/2013	N	CHARLES ELKIND	STREET SWEEPING REFUND	71.73
509183	11/7/2013	N	TOBIN ELLIS	CITATION REFUND	333.00
509184	11/7/2013	N	STEVE E OR ALICE ESCALANTE	STREET SWEEPING REFUND	133.84
509185	11/7/2013	N	JENNIFER ESLAMI	STREET SWEEPING REFUND	71.72
509186	11/7/2013	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	77.96
509187	11/7/2013	N	EYED DEAL INTERIORS INC	NEW SYNTHETIC TURF	2,485.20
509188	11/7/2013	N	FAIRVIEW FORD SALES INC	FORD TRUCKS V# 329/376/378/400	181,291.10
509189	11/7/2013	N	FAITHFUL GOULD INC	FACILITY CONDITION ASSESSMENT STUD	95,440.00
509190	11/7/2013	N	FEDERAL EXPRESS CORPORATION	DELVIERY SERVICE	91.77
509191	11/7/2013	N	JENNY FERREIRA	STREET SWEEPING REFUND	71.69

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509192	11/7/2013	N	BRYAN FEUER	STREET SWEEPING REFUND	71.73
509193	11/7/2013	N	WILLIAM FIERRO	STREET SWEEPING REFUND	61.77
509194	11/7/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,133.32
509195	11/7/2013	N	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIFIC	924.04
509196	11/7/2013	N	JACK FLEMING	CITATION REFUND	48.00
509197	11/7/2013	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	82.50
509198	11/7/2013	N	RICHARD FRANKLIN	STREET SWEEPING REFUND	71.73
509199	11/7/2013	N	KRISTI FREY	CASH KEY REFUND	124.50
509200	11/7/2013	N	CARL D FRIEND	STREET SWEEPING REFUND	71.73
509201	11/7/2013	N	WARREN OR JULIE FU	STREET SWEEPING REFUND	259.73
509202	11/7/2013	N	BRIAN FUJIMOTO	REIMBURSEMENT	200.00
509203	11/7/2013	N	CATHLEEN GALAS	CASH KEY REFUND	20.00
509204	11/7/2013	N	GEORGE CHEVROLET	CHEVY VEHICLES #340-344, 380, AND 230	63,061.80
509205	11/7/2013	N	GEORGE GILL	STREET SWEEPING REFUND	60.79
509206	11/7/2013	N	BARRY GOLDMAN	STREET SWEEPING REFUND	71.99
509207	11/7/2013	N	GRANICUS	ON-SITE TRAINING	4,900.00
509208	11/7/2013	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	500.00
509209	11/7/2013	N	JOY GREENBERG	STREET SWEEPING REFUND	108.67
509210	11/7/2013	N	MARK GREENBERG	STREET SWEEPING REFUND	71.99
509211	11/7/2013	N	NANCY GRIMES	STREET SWEEPING REFUND	71.69
509212	11/7/2013	N	JEFFREY TEN GROTENHUIS	BRIDGE INSTRUCTOR	2,131.50
509213	11/7/2013	N	JOSEPH GUILIANO	STREET SWEEPING REFUND	71.73

4:30:16PM  
11/7/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
509214	11/7/2013	N	MARY HAMMELBURG	CASH KEY REFUND	10.00
509215	11/7/2013	N	ZUFENG HAN	STREET SWEEPING REFUND	62.94
509216	11/7/2013	N	TINA HANAKEAWE	STREET SWEEPING REFUND	71.73
509217	11/7/2013	N	JACQUELINE HARRIS	REIMBURSEMENT-TRAVEL EXPENSE	115.00
509218	11/7/2013	N	MARIAN HARRIS	STREET SWEEPING REFUND	107.72
509219	11/7/2013	N	JACK HARVEY	STREET SWEEPING REFUND	71.72
509220	11/7/2013	N	JAMES HASKELL	STREET SWEEPING REFUND	60.79
509221	11/7/2013	N	GEOFFREY HAWKINS	PARKS & RECREATION REFUND	50.00
509222	11/7/2013	N	MELINDA HAYES	STREET SWEEPING REFUND	71.73
509223	11/7/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	906.26
509224	11/7/2013	N	VIOLA OR LEONARD HORNREICH	STREET SWEEPING REFUND	71.73
509225	11/7/2013	N	RICK HUG	CITATION REFUND	48.00
509226	11/7/2013	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,450.00
509227	11/7/2013	N	STEPHEN ROSS HYDE	MASTER SWIM COACH/MC POOL COORD	1,735.00
509228	11/7/2013	N	RICARDO ICAZA	STREET SWEEPING REFUND	337.29
509229	11/7/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,622.50
509230	11/7/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	61,538.50
509231	11/7/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,972.92
509232	11/7/2013	N	INCONTACT INC	LONG DISTANCE SERVICE	452.53
509233	11/7/2013	N	IPS GROUP INC	IPS CREDIT CARD SINGLE SPACE METER	355,122.00
509234	11/7/2013	N	STEVE ITALIANO	STREET SWEEPING REFUND	71.99
509235	11/7/2013	N	IVA SOLUTIONS INC	PELCO DVRS	9,653.72

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509236	11/7/2013	N	JOHN JASTREM	STREET SWEEPING REFUND	<b>662.36</b>
509237	11/7/2013	N	JCL BARRICADE COMPANY	ELECTRONIC TRAFFIC ARROW BOARDS	<b>9,924.45</b>
509238	11/7/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	<b>6,614.40</b>
509239	11/7/2013	N	BERNARD JIANG	CASH KEY REFUND	<b>10.00</b>
509240	11/7/2013	N	GERALD JOHNSON	STREET SWEEPING REFUND	<b>133.84</b>
509241	11/7/2013	N	JENNIFER JOHNSON	CITATION REFUND	<b>48.00</b>
509242	11/7/2013	N	MARYANN JOHNSON	STREET SWEEPING REFUND	<b>143.98</b>
509243	11/7/2013	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	<b>336.00</b>
509244	11/7/2013	N	BROOKE JONES	CITATION REFUND	<b>48.00</b>
509245	11/7/2013	N	SALIM I KADDORAH	REIMBURSEMENT-TRAINING FEES	<b>250.00</b>
509246	11/7/2013	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	<b>184.62</b>
509247	11/7/2013	N	KAREN KARNOWSKI	CASH KEY REFUND	<b>30.00</b>
509248	11/7/2013	N	JOHN KAYTOR	STREET SWEEPING REFUND	<b>71.73</b>
509249	11/7/2013	N	ANNE KENNEDY	CASH KEY REFUND	<b>27.75</b>
509250	11/7/2013	N	EMILY KENNEDY	STREET SWEEPING REFUND	<b>71.72</b>
509251	11/7/2013	N	ARTHUR KHACHATOURIANS	STREET SWEEPING REFUND	<b>55.10</b>
509252	11/7/2013	N	AKSI KIKUT	STREET SWEEPING REFUND	<b>62.94</b>
509253	11/7/2013	N	RAYMOND OR ELLA KIM	STREET SWEEPING REFUND	<b>71.73</b>
509254	11/7/2013	N	KING FENCE INC	FENCE RENTAL	<b>30.00</b>
509255	11/7/2013	N	ALICIA KLING	CASH KEY REFUND	<b>16.50</b>
509256	11/7/2013	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	<b>450.00</b>
509257	11/7/2013	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	<b>7,133.10</b>

4:30:16PM  
11/7/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
509258	11/7/2013	N	JOAN KRULL	CASH KEY REFUND	13.00
509259	11/7/2013	N	MATI KUUSKMAE	CASH KEY REFUND	56.75
509260	11/7/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	12,448.17
509261	11/7/2013	N	L A COUNTY MTA	SEPT 2013-TAP	1,727.00
509262	11/7/2013	N	L A COUNTY MTA	SEPT 2013-EZ PASS	245.00
509263	11/7/2013	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL FOOD	256.80
509264	11/7/2013	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,197.94
509265	11/7/2013	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,197.94
509266	11/7/2013	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	517.54
509267	11/7/2013	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	26,615.00
509268	11/7/2013	N	MANOLO LANGIS	CASH KEY REFUND	27.70
509269	11/7/2013	N	VIC LARSON	TENNIS INSTRUCTOR	2,324.70
509270	11/7/2013	N	REMI LAUVAND	CASH KEY REFUND	20.00
509271	11/7/2013	N	TRACY LE	STREET SWEEPING REFUND	27.51
509272	11/7/2013	N	CLAIRE LENEY	STREET SWEEPING REFUND	60.06
509273	11/7/2013	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	90.00
509274	11/7/2013	N	ROSALIE OR PETER LEPOLD	STREET SWEEPING REFUND	71.69
509275	11/7/2013	N	DAVID LESSER	REIMBURSEMENT-TRAVEL EXPENSE	540.05
509276	11/7/2013	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,790.50
509277	11/7/2013	N	DAVID LIN	STREET SWEEPING REFUND	71.73
509278	11/7/2013	N	MARK LIPPS	REIMBURSEMENT	80.00
509279	11/7/2013	N	JUNE LO CASCIO	CASH KEY REFUND	80.75

4:30:16PM  
11/7/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
509280	11/7/2013	N	SANDRA LOO	STREET SWEEPING REFUND	60.78
509281	11/7/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,423.94
509282	11/7/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	22,039.39
509283	11/7/2013	N	DONNA MAERTZ	OVERPAYMENT REFUND ON CLOSED ACC	248.55
509284	11/7/2013	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,835.00
509285	11/7/2013	N	PHILIP OR JEAN MAKRIS	STREET SWEEPING REFUND	71.73
509286	11/7/2013	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	500.00
509287	11/7/2013	N	JOSEPH MANCUSO	ART INSTRUCTOR	1,867.60
509288	11/7/2013	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,063.37
509289	11/7/2013	N	JASON MANLEY	SCULPTURE GARDEN PROGRAM	2,500.00
509290	11/7/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,008.80
509291	11/7/2013	N	PLURIA MARSHALL	STREET SWEEPING REFUND	71.73
509292	11/7/2013	N	NORMAN MATCHETT	STREET SWEEPING REFUND	60.78
509293	11/7/2013	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	24.53
509294	11/7/2013	N	JOAN MATURKO	CASH KEY REFUND	15.75
509295	11/7/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,023.02
509296	11/7/2013	N	DENNIS MC CORMICK	STREET SWEEPING REFUND	63.93
509297	11/7/2013	N	DONA MC CORMICK	CASH KEY REFUND	33.00
509298	11/7/2013	N	CAROL MC CULLY	CASH KEY REFUND	24.75
509299	11/7/2013	N	MICHAEL MCHARGUE	STREET SWEEPING REFUND	74.87
509300	11/7/2013	N	NED MCILROY	STREET SWEEPING REFUND	60.79
509301	11/7/2013	N	SCOTT MCLELLAN	FIRE RESERVE-OCT 2013	100.00

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509302	11/7/2013	N	NORMAN MEIDL	STREET SWEEPING REFUND	32.80
509303	11/7/2013	N	GREG MEIDROTH	STREET SWEEPING REFUND	71.73
509304	11/7/2013	N	MICHAEL MENENDEZ	FIRE RESERVE	100.00
509305	11/7/2013	N	JOHN MENKSANA	CASH KEY REFUND	20.00
509306	11/7/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	4,261.00
509307	11/7/2013	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,365.40
509308	11/7/2013	N	ROSS MITCHELL	STREET SWEEPING REFUND	201.64
509309	11/7/2013	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	1,268.54
509310	11/7/2013	N	MICHELLE MOEBIUS	STREET SWEEPING REFUND	74.87
509311	11/7/2013	N	ROCCO MONDELLO	STREET SWEEPING REFUND	391.02
509312	11/7/2013	N	DENNIS MOREHEAD	STREET SWEEPING REFUND	71.99
509313	11/7/2013	N	ALEXANDRA MORGOWICZ	STREET SWEEPING REFUND	71.73
509314	11/7/2013	N	BRETT DEREK MORROW	FIRE RESERVE	150.00
509315	11/7/2013	N	TERRY G MORSE	PUMP MAINTENANCE	400.00
509316	11/7/2013	N	RICHARD MOUTON	CASH KEY REFUND	10.00
509317	11/7/2013	N	MICHAEL MULLIN	STREET SWEEPING REFUND	71.69
509318	11/7/2013	N	MUNICIPAL CODE CORPORATION	INTERNET BANNER CUSTOMIZATION	272.50
509319	11/7/2013	N	SAM NAKAWATASE	STREET SWEEPING REFUND	71.72
509320	11/7/2013	N	PAMELA NATHAN	STREET SWEEPING REFUND	60.06
509321	11/7/2013	N	MIKE NATTER	STREET SWEEPING REFUND	133.84
509322	11/7/2013	N	SEAN NEEL	STREET SWEEPING REFUND	133.63
509323	11/7/2013	N	AKANE NELSON	REFUND	276.02

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509324	11/7/2013	N	MICHELE NIES	STREET SWEEPING REFUND	<b>62.94</b>
509325	11/7/2013	N	NORTH END CAFE	STREET SWEEPING REFUND	<b>1,078.85</b>
509326	11/7/2013	N	MARY O HERN	STREET SWEEPING REFUND	<b>133.84</b>
509327	11/7/2013	N	JAKE OCHOA	FIRE RESERVE	<b>150.00</b>
509328	11/7/2013	N	LE ANNA OELRICH	CASH KEY REFUND	<b>53.25</b>
509329	11/7/2013	N	CHEROLYN OLSON	STREET SWEEPING REFUND	<b>74.87</b>
509330	11/7/2013	N	AMY ORNSTEIN	CASH KEY REFUND	<b>10.00</b>
509331	11/7/2013	N	AARON OR BETH OROZCO	STREET SWEEPING REFUND	<b>36.50</b>
509332	11/7/2013	N	OTC DIRECT INC	HALLOWEEN/AFTERSCHOOL REC SUPPLIE	<b>1,399.65</b>
509333	11/7/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	<b>7,139.92</b>
509334	11/7/2013	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	<b>76.30</b>
509335	11/7/2013	N	DONALD PATTEE	STREET SWEEPING REFUND	<b>71.72</b>
509336	11/7/2013	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	<b>525.00</b>
509337	11/7/2013	N	PAMELA PINE	STREET SWEEPING REFUND	<b>74.87</b>
509338	11/7/2013	N	TAROLYNN PIRILLO	CITATION REFUND	<b>48.00</b>
509339	11/7/2013	N	PRECISION SURVEY SUPPLY LLC	FORENSIC MAPPING SYSTEM	<b>15,726.41</b>
509340	11/7/2013	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	<b>110.65</b>
509341	11/7/2013	N	MARTIN PRICE	STREET SWEEPING REFUND	<b>71.73</b>
509342	11/7/2013	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	<b>348.88</b>
509343	11/7/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	<b>244,471.06</b>
509344	11/7/2013	N	LORENA J QUILLA SOULES	FITNESS INSTRUCTOR	<b>1,127.00</b>
509345	11/7/2013	N	SCOTT RACKETT MD	REFUND TEMP SIGN DEPOSIT	<b>301.00</b>

4:30:16PM  
11/7/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
509346	11/7/2013	N	ERIC RAINEY	STREET SWEEPING REFUND	50.51
509347	11/7/2013	N	DEXTER RANGEL	SWIM TEAM COACH	450.00
509348	11/7/2013	N	TALIA RESIN	CASH KEY REFUND	10.00
509349	11/7/2013	N	JONATHAN LAWRENCE REYES	FIRE RESERVE	150.00
509350	11/7/2013	N	RIO HONDO COLLEGE	REGISTRATION-FIELD TRNG OFFICER COU	38.00
509351	11/7/2013	N	DALE RODBERG	OVERPAYMENT-REFUND ON ACCT & CLO	1,285.21
509352	11/7/2013	N	TANYA RODRIGUEZ	STREET SWEEPING REFUND	83.92
509353	11/7/2013	N	CHARLES WAYLAN ROGERS JR	REGISTRATION-INTERVIEWS/INTERROGA	600.00
509354	11/7/2013	N	CRAIG ROGERS	ADVERTISING	276.25
509355	11/7/2013	N	KENNETH ROHR	STREET SWEEPING REFUND	71.99
509356	11/7/2013	N	ANGELA ROONEY	STREET SWEEPING REFUND	60.76
509357	11/7/2013	N	FRANK ROY	FIRE RESERVE	150.00
509358	11/7/2013	N	REX OR YVONNE RUIZ	STREET SWEEPING REFUND	71.73
509359	11/7/2013	N	DOROTHY RUMSEY	CASH KEY REFUND	45.75
509360	11/7/2013	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	1,141.48
509361	11/7/2013	N	S B FIRE CHIEFS ASSOCIATION	REGISTRATION-TRAINING-FIRE INV 2B	350.00
509362	11/7/2013	N	S&S TOOL SUPPLY INC	MULTI-GAS DETECTORS	6,025.52
509363	11/7/2013	N	S&S WORLDWIDE INC	PARKS & RECREATION SUPPLIES	1,909.30
509364	11/7/2013	N	SABA HOLDING CO	SKID STEER BUCKET	4,305.50
509365	11/7/2013	N	JOHNNIE SACKS	STREET SWEEPING REFUND	71.73
509366	11/7/2013	N	ROSALEE SAIKLEY	STREET SWEEPING REFUND	60.79
509367	11/7/2013	N	GLENN SAITO	REFUND RIGHT OF WAY DEPOSIT	427.00

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509368	11/7/2013	N	SAMS ALIGNMENT TIRE INC	ALIGNMENT SERVICES	135.00
509369	11/7/2013	N	KATHY SANDLING	CASH KEY REFUND	21.50
509370	11/7/2013	N	MIKE SANDOVAL	STREET SWEEPING REFUND	71.73
509371	11/7/2013	N	RYAN SANDOVAL	STREET SWEEPING REFUND	8.05
509372	11/7/2013	N	YURIKO SANO	STREET SWEEPING REFUND	71.73
509373	11/7/2013	N	SBRPCA	COMMUNICATIONS EQUIPMENT	973.00
509374	11/7/2013	N	JEFFREY SCHEFCICK	FIRE RESERVE	150.00
509375	11/7/2013	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY OLDER ADULT PROGRAM	350.00
509376	11/7/2013	N	KENT SCHUMAKER	STREET SWEEPING REFUND	71.72
509377	11/7/2013	N	KENNETH SCHWARTZ	STREET SWEEPING REFUND	267.68
509378	11/7/2013	N	JOSEPH SHANAHAN JR	STREET SWEEPING REFUND	71.73
509379	11/7/2013	N	CLAYTON SHANNON	STREET SWEEPING REFUND	133.84
509380	11/7/2013	N	CYNTHIA SHARP	STREET SWEEPING REFUND	60.78
509381	11/7/2013	N	SANDRA K SHAW	CONTRACT ADMIN SERVICES	1,600.00
509382	11/7/2013	N	MATTHEW SHEEHAN	FIRE RESERVE	150.00
509383	11/7/2013	N	DAVID SHENBAUM	REIMBURSEMENT	200.00
509384	11/7/2013	N	DENISE SHETLAND	CASH KEY REFUND	21.25
509385	11/7/2013	N	LISA SILVER	STREET SWEEPING REFUND	71.99
509386	11/7/2013	N	JEANNE SILVERMAN	STREET SWEEPING REFUND	71.99
509387	11/7/2013	N	MARK SJOSTRAND	STREET SWEEPING REFUND	71.73
509388	11/7/2013	N	RYAN SLOWAY	FIRE RESERVE	150.00
509389	11/7/2013	N	SMART & FINAL INC	MISC SUPPLIES	964.26

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509390	11/7/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	<b>1,839.83</b>
509391	11/7/2013	N	JENNIFER SMITH	CITATION REFUND	<b>48.00</b>
509392	11/7/2013	N	TERESA SNYDER	STREET SWEEPING REFUND	<b>71.99</b>
509393	11/7/2013	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	<b>240.00</b>
509394	11/7/2013	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	<b>5,540.70</b>
509395	11/7/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	<b>4,354.34</b>
509396	11/7/2013	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	<b>1,219.97</b>
509397	11/7/2013	N	GARY STADLER	CASH KEY REFUND	<b>35.00</b>
509398	11/7/2013	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	<b>557.50</b>
509399	11/7/2013	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	<b>500.00</b>
509400	11/7/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>1,532.35</b>
509401	11/7/2013	N	MARILYN STEINBERG	CASH KEY REFUND	<b>38.75</b>
509402	11/7/2013	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	<b>3,265.21</b>
509403	11/7/2013	N	COLIN STEWART	CASH KEY REFUND	<b>21.25</b>
509404	11/7/2013	N	JEFF STRNAD	STREET SWEEPING REFUND	<b>120.82</b>
509405	11/7/2013	N	JOE SULLIVAN	STREET SWEEPING REFUND	<b>41.59</b>
509406	11/7/2013	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	<b>270.53</b>
509407	11/7/2013	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	<b>800.00</b>
509408	11/7/2013	N	LIZA TAMURA	REIMBURSEMENT	<b>123.72</b>
509409	11/7/2013	N	KIYO TANAKA	STREET SWEEPING REFUND	<b>60.78</b>
509410	11/7/2013	N	CHRISTIAN TEDESCHI	SCULPTURE GARDEN PROGRAM	<b>2,500.00</b>
509411	11/7/2013	N	TEREX UTILITIES INC	CRANE REPAIR	<b>1,309.07</b>

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509412	11/7/2013	N	TERRY NOLAN PLASTERING	REFUND RIGHT OF WAY DEPOSIT	496.00
509413	11/7/2013	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,587.76
509414	11/7/2013	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	248.25
509415	11/7/2013	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	325.00
509416	11/7/2013	N	TIME WARNER CABLE INC	CABLE SERVICES	33.49
509417	11/7/2013	N	ROBERT OR HEIDI TOREN	STREET SWEEPING REFUND	69.13
509418	11/7/2013	N	DONNA TORRISI	STREET SWEEPING REFUND	98.73
509419	11/7/2013	N	TORTORO ENTERPRISES	HALLOWEEN CARNIVAL EVENT	699.00
509420	11/7/2013	N	DENISE TOWSLEY	PARKS & RECREATION REFUND	50.00
509421	11/7/2013	N	TRAFFIC MANAGEMENT INC	TRAFFIC CONTROL DEVICE	1,150.00
509422	11/7/2013	N	ROBERT TWADDLE	STREET SWEEPING REFUND	71.99
509423	11/7/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
509424	11/7/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,150.57
509425	11/7/2013	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,344.20
509426	11/7/2013	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	77.04
509427	11/7/2013	N	UNITED STATES SWIMMING INC	2014 ANNUAL MEMBERSHIP	120.00
509428	11/7/2013	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	69,074.28
509429	11/7/2013	N	SONIA VALENCIA	CASH KEY REFUND	20.00
509430	11/7/2013	N	VALLEY POWER SYSTEMS INC	ENGINE MAINTENANCE	362.57
509431	11/7/2013	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	456.50
509432	11/7/2013	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paymer	1,080.06
509433	11/7/2013	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

4:30:16PM  
11/7/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
509434	11/7/2013	N	BOB VARGO	STREET SWEEPING REFUND	69.73
509435	11/7/2013	N	MARYANN VARNI	CASH KEY REFUND	16.25
509436	11/7/2013	N	DENNIS VELEZ II	FIRE RESERVE	200.00
509437	11/7/2013	N	KENNETH VENABLE	STREET SWEEPING REFUND	42.89
509438	11/7/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,835.13
509439	11/7/2013	N	VINCENT FALL & ASSOC	REGISTRATION-SCHOOL SHOOTINGS SEM	198.00
509440	11/7/2013	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,295.18
509441	11/7/2013	N	WALKER PARKING CONSULT & ENG	PARKING STRUCTURE STRUCTURAL ASSE	2,673.17
509442	11/7/2013	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	14,408.11
509443	11/7/2013	N	VIRGINIA CHAN OR EDWARD WANG	STREET SWEEPING REFUND	22.62
509444	11/7/2013	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	998.91
509445	11/7/2013	N	LISA WEBER	CASH KEY REFUND	60.50
509446	11/7/2013	N	ROGER WEINHOUSE	CASH KEY REFUND	33.00
509447	11/7/2013	N	CINDY WEISSMAN	CASH KEY REFUND	47.75
509448	11/7/2013	N	HUGH WELLS	STREET SWEEPING REFUND	60.79
509449	11/7/2013	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	173.04
509450	11/7/2013	N	LINDA WHEATCROFT	STREET SWEEPING REFUND	60.76
509451	11/7/2013	N	KEN WHEELER	STREET SWEEPING REFUND	74.87
509452	11/7/2013	N	SUSAN WHITE	STREET SWEEPING REFUND	38.72
509453	11/7/2013	N	LAWRENCE OR JANE WIKE	STREET SWEEPING REFUND	10.67
509454	11/7/2013	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	28,490.00
509455	11/7/2013	N	KURT WILLIAM	STREET SWEEPING REFUND	23.13

4:30:16PM  
11/7/2013

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509456	11/7/2013	N	JENNIFER WILLIAMS	STREET SWEEPING REFUND	39.52
509457	11/7/2013	N	AUDREY WILNER	CASH KEY REFUND	37.00
509458	11/7/2013	N	LYNN WILSON	STREET SWEEPING REFUND	60.79
509459	11/7/2013	N	WITTMAN ENTERPRISES LLC	AUGUST 2013-AMBULANCE BILLING	4,037.88
509460	11/7/2013	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	765.00
509461	11/7/2013	N	SUE WORTZ	STREET SWEEPING REFUND	79.47
509462	11/7/2013	N	WAYNE OR BEVERLY YOSHIOKA	STREET SWEEPING REFUND	71.73

SUBTOTAL **1,726,027.13**

COMBINED TOTAL **1,948,091.66**

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

4:32:03PM  
11/7/2013

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

WARRANT BATCH NUMBER:           wr 10b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
111213	11/12/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	222,064.53
<b>SUBTOTAL</b>					<b>222,064.53</b>
509084	11/7/2013	N	A Z BUS SALES INC	DAIL-A-RIDE BUSES V# 1009 & 1010	112,759.86
509087	11/7/2013	N	ACCUVANT INC	IRONPORT SUPPORT CONTRACT RENEWA	5,842.00
509091	11/7/2013	N	AIRGAS SAFETY	MIG ELECTRIC WELDER	6,833.37
509093	11/7/2013	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,549.27
509106	11/7/2013	N	AT&T MOBILITY	CELLULAR CHARGES	8,261.13
509113	11/7/2013	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
509114	11/7/2013	N	BEHRENS AND ASSOCIATES INC	NOISE CONSULTANT	9,980.00
509115	11/7/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	6,969.89
509121	11/7/2013	N	LESLEY BRADY	TENNIS INSTRUCTOR	3,646.50
509129	11/7/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,559.00
509144	11/7/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	27,040.00
509146	11/7/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	21,872.63
509148	11/7/2013	N	CONTROL MAINTENANCE REPAIR IN	LIFT STATION REPAIRS	3,834.75
509157	11/7/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES-AUG 2013 EXTRAS	32,435.39
509166	11/7/2013	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	4,257.73
509176	11/7/2013	N	DUNCAN PKG TECHNOLOGIES INC	AUTOCITE ADD-ON AND MAINTENANCE	24,132.60
509188	11/7/2013	N	FAIRVIEW FORD SALES INC	FORD TRUCKS V# 329/376/378/400	181,291.10
509189	11/7/2013	N	FAITHFUL GOULD INC	FACILITY CONDITION ASSESSMENT STUD	95,440.00
509194	11/7/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,133.32
509204	11/7/2013	N	GEORGE CHEVROLET	CHEVY VEHICLES #340-344, 380, AND 230	63,061.80
509207	11/7/2013	N	GRANICUS	ON-SITE TRAINING	4,900.00

4:32:03PM  
11/7/2013

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

WARRANT BATCH NUMBER:           wr 10b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509229	11/7/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,622.50
509230	11/7/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	61,538.50
509231	11/7/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,972.92
509233	11/7/2013	N	IPS GROUP INC	IPS CREDIT CARD SINGLE SPACE METER	355,122.00
509235	11/7/2013	N	IVA SOLUTIONS INC	PELCO DVRS	9,653.72
509237	11/7/2013	N	JCL BARRICADE COMPANY	ELECTRONIC TRAFFIC ARROW BOARDS	9,924.45
509238	11/7/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,614.40
509257	11/7/2013	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	7,133.10
509260	11/7/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	12,448.17
509267	11/7/2013	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	26,615.00
509276	11/7/2013	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,790.50
509281	11/7/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,423.94
509282	11/7/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	22,039.39
509284	11/7/2013	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,835.00
509289	11/7/2013	N	JASON MANLEY	SCULPTURE GARDEN PROGRAM	2,500.00
509295	11/7/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,023.02
509306	11/7/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	4,261.00
509307	11/7/2013	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,365.40
509333	11/7/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	7,139.92
509339	11/7/2013	N	PRECISION SURVEY SUPPLY LLC	FORENSIC MAPPING SYSTEM	15,726.41
509343	11/7/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	244,471.06
509362	11/7/2013	N	S&S TOOL SUPPLY INC	MULTI-GAS DETECTORS	6,025.52

4:32:03PM  
11/7/2013

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

WARRANT BATCH NUMBER:           wr 10b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509364	11/7/2013	N	SABA HOLDING CO	SKID STEER BUCKET	4,305.50
509394	11/7/2013	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	5,540.70
509395	11/7/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,354.34
509402	11/7/2013	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	3,265.21
509410	11/7/2013	N	CHRISTIAN TEDESCHI	SCULPTURE GARDEN PROGRAM	2,500.00
509413	11/7/2013	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,587.76
509423	11/7/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
509424	11/7/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,150.57
509428	11/7/2013	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	69,074.28
509438	11/7/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,835.13
509440	11/7/2013	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,295.18
509441	11/7/2013	N	WALKER PARKING CONSULT & ENG	PARKING STRUCTURE STRUCTURAL ASSE	2,673.17
509442	11/7/2013	N	WALTERS WHOLESALE ELECTRIC CC	ELECTRICAL SUPPLIES	14,408.11
509454	11/7/2013	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	28,490.00
509459	11/7/2013	N	WITTMAN ENTERPRISES LLC	AUGUST 2013-AMBULANCE BILLING	4,037.88
<b>SUBTOTAL</b>					<b>1,621,392.84</b>
<b>COMBINED TOTAL</b>					<b>1,843,457.37</b>

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

Report of Warrant Disbursements  
wr 10b

Fund	Description	Amount
100	General	931,411.88
201	Street Light	8,945.72
205	Streets & Highways	26.23
210	Asset Forfeiture	25,380.13
230	Prop A	4,641.86
231	Prop C	6.24
401	Capital Improvements	97,835.88
501	Water	10,898.23
502	Storm	1,014.01
503	Waste Water	4,059.06
510	Refuse	15,965.09
520	Parking	401,344.47
521	County Parking Lot	94.44
522	State Pier Lots	15,759.65
605	Information Services	7,185.32
610	Vehicle Fleet	393,911.29
615	Building Maintenance	24,612.16
802	Trust Deposit	5,000.00
wr 10b		<u>1,948,091.66</u>
		<u><u>1,948,091.66</u></u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 10/19/13 TO 11/01/13**  
**PAY DATE: 11/08/13**

**NET PAY 735,801.23**

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
506858	08/15/2013	30856 RONALD LAURSEN	V	11/07/2013	07-08-13	07/08/2013	125.00	125.00
509071	10/24/2013	31982 WHITTIER POA FOUNDATION	V	11/07/2013	11-02-13	10/17/2013	600.00	600.00
							<b>union Total:</b>	<b>725.00</b>
2 checks in this report							<b>Total Checks:</b>	<b>725.00</b>

10/19/2013

11/1/2013

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/1/2013

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,000,448.79
210	Asset Forfeiture Fund	1,007.77
230	Prop. A Fund	14,525.15
501	Water Fund	23,591.33
502	Stormwater Fund	2,716.46
503	Wastewater Fund	8,717.06
510	Refuse Fund	3,699.91
520	Parking Fund	2,305.43
521	County Parking Lots Fund	576.06
522	State Pier and Parking Lot Fund	576.03
601	Insurance Reserve Fund	5,116.32
605	Information Systems Fund	22,609.97
610	Fleet Management Fund	9,159.78
615	Building Maintenance & Operations Fund	10,727.62
801	Pension Trust Fund	8,282.90
		<hr/>
	Gross Pay	1,114,060.58
	Deductions	378,259.35
	Net Pay	<hr/> <hr/>

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
<b>100-11-011-5217</b>	<b>Departmental Supplies</b>	
10/22/2013	AARON BROTHERS269	15.25
10/22/2013	BED BATH & BEYOND #383	32.69
10/22/2013	CORNER BAKERY	35.00
10/22/2013	EL GAUCHO MEAT MARKET	5.50
10/22/2013	GROW THE PRODUCE SHOP	19.53
10/22/2013	OFFICE DEPOT 1135	52.59
10/22/2013	OFFICE DEPOT #2740	157.98
10/22/2013	OFFICE DEPOT #5125	201.13
10/22/2013	OFFICE DEPOT #5125	33.37
10/22/2013	OFFICE DEPOT #5125	35.18
10/22/2013	OFFICE DEPOT #5125	47.95
10/22/2013	OFFICE DEPOT #5125	51.31
10/22/2013	OFFICE DEPOT #878	2.91
10/22/2013	RALPHS #0166	13.26
10/22/2013	RALPHS #0166	19.93
10/22/2013	RALPHS #0166	5.00
10/22/2013	SMARTNFINAL32210303220	34.27
10/22/2013	SMARTNFINAL52910305290	13.07
10/22/2013	TARGET 00001990	15.40
10/22/2013	THE ORIGINAL RINALDI'S	95.00
10/22/2013	TRADER JOE'S #034 QPS	1.49
10/22/2013	TRADER JOE'S #034 QPS	15.53
10/22/2013	TRADER JOE'S #106 QPS	100.83
10/22/2013	TRADER JOE'S #106 QPS	29.93
10/22/2013	TRADER JOE'S #106 QPS	38.69
10/22/2013	TRADER JOE'S #106 QPS	6.84
10/22/2013	VONS STORE00022756	3.39
10/22/2013	VONS STORE00022756	4.56
10/22/2013	WHOLEFDS PCH 10225	28.99
10/22/2013	WHOLEFDS PCH 10225	32.35
<b>100-11-011-5217</b>	<b>Departmental Supplies</b>	<b>1,148.92</b>
<b>100-11-021-5201</b>	<b>Office Supplies</b>	
10/22/2013	OFFICE DEPOT #5125	164.34
10/22/2013	OFFICE DEPOT #5125	23.96
10/22/2013	OFFICE DEPOT #5125	27.23
10/22/2013	OFFICE DEPOT #5125	32.24
10/22/2013	OFFICE DEPOT #5125	-34.84
10/22/2013	OFFICE DEPOT #5125	35.19
10/22/2013	OFFICE DEPOT #5125	35.46
10/22/2013	OFFICE DEPOT #5125	47.94

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

<b>Account Date</b>	<b>Department Management Services</b>	<b>Amount</b>
10/22/2013	OFFICE DEPOT #5125	-78.28
100-11-021-5201	Office Supplies	<u>253.24</u>
100-11-021-5204	Conferences & Meetings	
10/22/2013	SHERATON BOSTON HOTEL	1,225.47
100-11-021-5204	Conferences & Meetings	<u>1,225.47</u>
100-11-021-5217	Departmental Supplies	
10/22/2013	AVANGATECOM	9.00
10/22/2013	PEET'S #03903	5.95
10/22/2013	PIT FIRE ARTISAN PIZZA	26.71
10/22/2013	THE KETTLE RESTAURANT	31.51
10/22/2013	THE KETTLE RESTAURANT	34.87
10/22/2013	VONS STORE00022756	3.39
100-11-021-5217	Departmental Supplies	<u>111.43</u>
11	Management Services	<u><u>2,739.06</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
10/22/2013	OFFICE DEPOT 1135	64.71
10/22/2013	OFFICE DEPOT #5125	20.38
10/22/2013	OFFICE DEPOT #5125	83.42
100-12-011-5101	Contract Services	168.51
100-12-011-5201	Office Supplies	
10/22/2013	OFFICE DEPOT #5125	102.35
10/22/2013	OFFICE DEPOT #5125	127.13
10/22/2013	OFFICE DEPOT #5125	53.94
10/22/2013	OFFICE DEPOT #5125	57.50
10/22/2013	OFFICE DEPOT #5125	59.64
10/22/2013	OFFICE DEPOT #5125	79.38
100-12-011-5201	Office Supplies	479.94
100-12-011-5203	Reference Books & Periodicals	
10/22/2013	GOVERNMENT FINANCE OFFIC	50.00
100-12-011-5203	Reference Books & Periodicals	50.00
100-12-031-5217	Departmental Supplies	
10/22/2013	PAYPAL *QUADRANT	147.00
100-12-031-5217	Departmental Supplies	147.00
100-12-041-5206	Uniforms/Safety Equipment	
10/22/2013	RED WING SHOE STORE 0	166.75
100-12-041-5206	Uniforms/Safety Equipment	166.75
605-12-051-5210	Computers, Supplies & Software	
10/22/2013	AT&T DATA	30.00
10/22/2013	BEST BUY MHT 00001073	87.19
10/22/2013	DLVR.IT	19.99
10/22/2013	DLVR.IT	195.99
10/22/2013	FRY'S ELECTRONICS #5	152.52
10/22/2013	FRY'S ELECTRONICS #5	186.29
10/22/2013	FRY'S ELECTRONICS #5	228.83
10/22/2013	MSFT *MICROSOFTSTORE	1,067.10
10/22/2013	MSFT *MICROSOFTSTORE	149.00
10/22/2013	XEROX CORPORATION/RBO	959.20
605-12-051-5210	Computers, Supplies & Software	3,076.11

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

**Report of P-Card Transactions**

Account Date	Department Finance	Amount
605-12-051-5213	Computer Maintenance & Repairs	
10/22/2013	IMPRES TECHNOLOGY SOLUTIO	2,136.50
605-12-051-5213	Computer Maintenance & Repairs	<u>2,136.50</u>
615-12-042-5101	Contract Services	
10/22/2013	DS WATERS STANDARD COFFEE	596.99
10/22/2013	XEROX DIRECT*XEROXCORP	215.80
615-12-042-5101	Contract Services	<u>812.79</u>
615-12-042-5211	Automotive Parts	
10/22/2013	EDDINGS 0026741	514.09
10/22/2013	GTR*GOODYEAR TIRE	1,194.59
10/22/2013	GTR*GOODYEAR TIRE	549.17
10/22/2013	GTR*GOODYEAR TIRE	733.30
615-12-042-5211	Automotive Parts	<u>2,991.15</u>
615-12-042-5222	Warehouse Inventory Purchases	
10/22/2013	CLEANSOURCE	1,013.24
10/22/2013	HODGE PRODUCTS INC	430.45
10/22/2013	OFFICE DEPOT #5125	1,867.10
10/22/2013	P & R PAPER SUPPLY	640.86
10/22/2013	WAXIE SANITARY SUPPLY	740.91
10/22/2013	WW GRAINGER	258.28
615-12-042-5222	Warehouse Inventory Purchases	<u>4,950.84</u>
12	<b>Finance</b>	<u><u>14,979.59</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

**Report of P-Card Transactions**

Account Date	Department <b>Human Resources</b>	Amount
100-13-011-5201	Office Supplies	
10/22/2013	OFFICE DEPOT #5125	134.91
100-13-011-5201	Office Supplies	<u>134.91</u>
100-13-011-5203	Reference Books & Periodicals	
10/22/2013	REI*MATTHEW BENDER &CO	55.04
100-13-011-5203	Reference Books & Periodicals	<u>55.04</u>
100-13-011-5218	Recruitment Costs	
10/22/2013	BREWCO	113.61
10/22/2013	BREWCO	85.79
10/22/2013	CRAIGSLIST.ORG	25.00
10/22/2013	CRAIGSLIST.ORG	50.00
10/22/2013	NOAH'S BAGELS #2546	9.33
10/22/2013	NOAH'S BAGELS #2546	9.99
10/22/2013	PEET'S #03903	12.75
10/22/2013	SHARKS COVE	51.58
100-13-011-5218	Recruitment Costs	<u>358.05</u>
601-13-021-5203	Reference Books & Periodicals	
10/22/2013	REI*MATTHEW BENDER &CO	179.78
601-13-021-5203	Reference Books & Periodicals	<u>179.78</u>
13	<b>Human Resources</b>	<u><u>727.78</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

**Report of P-Card Transactions**

Account Date	Department Recreation	Amount
<b>100-14-011-5201</b>	<b>Office Supplies</b>	
10/22/2013	OFFICE DEPOT #5125	104.12
10/22/2013	OFFICE DEPOT #5125	17.76
10/22/2013	OFFICE DEPOT #5125	232.86
10/22/2013	OFFICE DEPOT #5125	27.20
10/22/2013	OFFICE DEPOT #5125	-32.44
10/22/2013	OFFICE DEPOT #5125	35.96
10/22/2013	OFFICE DEPOT #5125	59.24
10/22/2013	OFFICE DEPOT #5125	74.26
10/22/2013	PARADISE AWARDS	41.80
10/22/2013	PARADISE AWARDS	41.80
10/22/2013	PARADISE AWARDS	66.21
10/22/2013	TARGET 00001990	24.39
10/22/2013	XEROX DIRECT*XEROXCORP	131.94
<b>100-14-011-5201</b>	<b>Office Supplies</b>	<u>825.10</u>
<b>100-14-011-5217</b>	<b>Departmental Supplies</b>	
10/22/2013	TRADER JOE'S #034 QPS	11.15
<b>100-14-011-5217</b>	<b>Departmental Supplies</b>	<u>11.15</u>
<b>100-14-062-5217</b>	<b>Departmental Supplies</b>	
10/22/2013	GCI*GUITAR CENTER SPO	216.91
<b>100-14-062-5217</b>	<b>Departmental Supplies</b>	<u>216.91</u>
<b>14</b>	<b>Recreation</b>	<u><u>1,053.16</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
10/22/2013	LOCATEPLUS	104.94
100-15-011-5104	Computer Contract Services	104.94
100-15-011-5201	Office Supplies	
10/22/2013	FRY'S ELECTRONICS #5	10.89
10/22/2013	OFFICE DEPOT 1135	24.95
10/22/2013	OFFICE DEPOT #1080	54.49
10/22/2013	OFFICE DEPOT #5125	103.79
10/22/2013	OFFICE DEPOT #5125	114.11
10/22/2013	OFFICE DEPOT #5125	117.41
10/22/2013	OFFICE DEPOT #5125	229.06
10/22/2013	OFFICE DEPOT #5125	3.25
10/22/2013	OFFICE DEPOT #5125	348.79
10/22/2013	OFFICE DEPOT #5125	53.66
10/22/2013	OFFICE DEPOT #5125	57.34
10/22/2013	OFFICE DEPOT #5125	58.83
10/22/2013	OFFICE DEPOT #5125	72.17
10/22/2013	OFFICE DEPOT #5125	83.27
10/22/2013	OFFICE DEPOT #5125	868.41
10/22/2013	OFFICE DEPOT #5125	94.06
100-15-011-5201	Office Supplies	2,294.48
100-15-011-5204	Conferences & Meetings	
10/22/2013	NOAH'S-ONLINE CATERING	15.99
100-15-011-5204	Conferences & Meetings	15.99
100-15-011-5206	Uniforms/Safety Equipment	
10/22/2013	GALLS INTERN*	278.64
10/22/2013	GALLS/QUARTERMASTER	216.90
10/22/2013	SUN BADGE COMPANY INC	526.29
100-15-011-5206	Uniforms/Safety Equipment	1,021.83
100-15-011-5217	Departmental Supplies	
10/22/2013	INSTYLE FLOWERS	299.75
10/22/2013	PROFORCE LAW ENFORCEMENT	391.80
100-15-011-5217	Departmental Supplies	691.55
100-15-021-5202	Memberships & Dues	
10/22/2013	CA ASSN OF TACTICAL OFFIC	100.00

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-021-5202	Memberships & Dues	<u>100.00</u>
100-15-021-5206	Uniforms/Safety Equipment	
10/22/2013	GALLS INTERN*	46.11
10/22/2013	GALLS INTERN*	51.22
10/22/2013	GALLS INTERN*	63.18
10/22/2013	GALLS/QUARTERMASTER	51.22
100-15-021-5206	Uniforms/Safety Equipment	<u>211.73</u>
100-15-021-5217	Departmental Supplies	
10/22/2013	GLOBAL PET FOOD OUTLET	90.45
10/22/2013	HOMEGOODS #501	21.79
10/22/2013	M & K METAL COMPANY	57.45
10/22/2013	PETSMART INC 1316	16.34
10/22/2013	PETSMART INC 1316	26.13
100-15-021-5217	Departmental Supplies	<u>212.16</u>
100-15-031-5206	Uniforms/Safety Equipment	
10/22/2013	GALLS/QUARTERMASTER	43.59
100-15-031-5206	Uniforms/Safety Equipment	<u>43.59</u>
100-15-031-5217	Departmental Supplies	
10/22/2013	FRY'S ELECTRONICS #5	52.29
100-15-031-5217	Departmental Supplies	<u>52.29</u>
100-15-041-5210	Computers, Supplies & Software	
10/22/2013	ISTOCK *INTERNATIONAL	39.99
100-15-041-5210	Computers, Supplies & Software	<u>39.99</u>
100-15-041-5217	Departmental Supplies	
10/22/2013	COPQUEST INC	103.58
10/22/2013	HITT MARKING DEVICES	252.63
100-15-041-5217	Departmental Supplies	<u>356.21</u>
100-15-051-5217	Departmental Supplies	
10/22/2013	SMARTNFINAL45810304582	39.15
100-15-051-5217	Departmental Supplies	<u>39.15</u>
100-15-061-5206	Uniforms/Safety Equipment	
10/22/2013	GALLS/QUARTERMASTER	136.20

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

**Report of P-Card Transactions**

Account Date	Department Police	Amount
100-15-061-5206	Uniforms/Safety Equipment	<u>136.20</u>
100-15-061-5217	Departmental Supplies	
10/22/2013	VALENTINO'S PIZZA	32.29
100-15-061-5217	Departmental Supplies	<u>32.29</u>
100-15-071-5217	Departmental Supplies	
10/22/2013	BRADLEYS MANUFACTURING CO	86.04
10/22/2013	TONERLAND	244.16
100-15-071-5217	Departmental Supplies	<u>330.20</u>
210-15-201-5104	Computer Contract Services	
10/22/2013	LEXISNEXIS RISK MGT	410.94
210-15-201-5104	Computer Contract Services	<u>410.94</u>
210-15-201-5206	Uniforms/Safety Equipment	
10/22/2013	GALLS INTERN*	729.04
10/22/2013	GALLS INTERN*	729.04
10/22/2013	GALLS INTERN*	729.04
210-15-201-5206	Uniforms/Safety Equipment	<u>2,187.12</u>
15	Police	<u><u>8,280.66</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
10/22/2013	AARON BROTHERS78	55.30
10/22/2013	FOX LAMINATING COMPANY	127.00
10/22/2013	OFFICE DEPOT #2740	18.52
10/22/2013	OFFICE DEPOT #5125	147.25
100-16-011-5201	Office Supplies	348.07
100-16-011-5214	Employee Awards & Events	
10/22/2013	ZAZZLE.COM	66.18
100-16-011-5214	Employee Awards & Events	66.18
100-16-011-5217	Departmental Supplies	
10/22/2013	YOGURTLAND VLLG DEL AMO	16.07
100-16-011-5217	Departmental Supplies	16.07
100-16-021-5205	Training	
10/22/2013	VALENTINO'S PIZZA	104.68
100-16-021-5205	Training	104.68
100-16-023-5202	Memberships & Dues	
10/22/2013	CA CONFERENCE OF ARSON	70.00
100-16-023-5202	Memberships & Dues	70.00
100-16-023-5205	Training	
10/22/2013	CA CONFERENCE OF ARSON	325.00
10/22/2013	CA CONFERENCE OF ARSON	325.00
100-16-023-5205	Training	650.00
100-16-023-5217	Departmental Supplies	
10/22/2013	BARNES&NOBLE*MRKTPLACE	54.69
10/22/2013	NFPA NATL FIRE PROTECT	77.91
100-16-023-5217	Departmental Supplies	132.60
100-16-031-5205	Training	
10/22/2013	SCOTT GOODWIN ASSOCIAT	250.00
100-16-031-5205	Training	250.00
100-16-031-5206	Uniforms/Safety Equipment	
10/22/2013	REDBACK, USA	170.43

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

**Report of P-Card Transactions**

Account Date	Department Fire	Amount
100-16-031-5206	Uniforms/Safety Equipment	<u>170.43</u>
100-16-031-5217	Departmental Supplies	
10/22/2013	NEXT GENERATION TOOL CO,	54.31
10/22/2013	TARGET 00001990	83.81
100-16-031-5217	Departmental Supplies	<u>138.12</u>
100-16-041-5217	Departmental Supplies	
10/22/2013	BOUND TREE MEDICAL LLC	12.73
10/22/2013	BOUND TREE MEDICAL LLC	13.61
10/22/2013	BOUND TREE MEDICAL LLC	1,569.47
10/22/2013	BOUND TREE MEDICAL LLC	395.54
10/22/2013	BOUND TREE MEDICAL LLC	45.12
10/22/2013	BOUND TREE MEDICAL LLC	737.19
10/22/2013	BOUND TREE MEDICAL LLC	76.17
100-16-041-5217	Departmental Supplies	<u>2,849.83</u>
100-16-054-5205	Training	
10/22/2013	FRESH & EASY #1063	5.42
10/22/2013	TRADER JOE'S #106 QPS	15.57
100-16-054-5205	Training	<u>20.99</u>
100-16-056-5217	Departmental Supplies	
10/22/2013	DISNEY EDUCATIONAL PRO	40.40
100-16-056-5217	Departmental Supplies	<u>40.40</u>
16	Fire	<u>4,857.37</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
<b>100-17-011-5201</b>	<b>Office Supplies</b>	
10/22/2013	OFFICE DEPOT #5125	117.86
10/22/2013	OFFICE DEPOT #5125	14.16
<b>100-17-011-5201</b>	<b>Office Supplies</b>	<u>132.02</u>
<b>100-17-011-5217</b>	<b>Departmental Supplies</b>	
10/22/2013	SUBWAY 00146696	35.00
10/22/2013	SUBWAY 00146696	6.00
10/22/2013	VONS STORE00022756	21.71
<b>100-17-011-5217</b>	<b>Departmental Supplies</b>	<u>62.71</u>
<b>100-17-032-5205</b>	<b>Training</b>	
10/22/2013	CALIFORNIA BUILDING OF	660.00
10/22/2013	CALIFORNIA BUILDING OF	990.00
<b>100-17-032-5205</b>	<b>Training</b>	<u>1,650.00</u>
<b>17</b>	<b>Community Development</b>	<u>1,844.73</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
<b>100-18-011-5201</b>	<b>Office Supplies</b>	
10/22/2013	OFFICE DEPOT #2740	39.19
10/22/2013	OFFICE DEPOT #5101	37.98
10/22/2013	OFFICE DEPOT #5125	10.45
10/22/2013	OFFICE DEPOT #5125	112.08
10/22/2013	OFFICE DEPOT #5125	149.01
10/22/2013	OFFICE DEPOT #5125	22.35
10/22/2013	OFFICE DEPOT #5125	22.93
10/22/2013	OFFICE DEPOT #5125	32.69
10/22/2013	OFFICE DEPOT #5125	81.10
<b>100-18-011-5201</b>	<b>Office Supplies</b>	<b>507.78</b>
<b>100-18-011-5217</b>	<b>Departmental Supplies</b>	
10/22/2013	AT&T S849 5708	87.20
10/22/2013	PARTY CITY #605	69.69
<b>100-18-011-5217</b>	<b>Departmental Supplies</b>	<b>156.89</b>
<b>100-18-021-5201</b>	<b>Office Supplies</b>	
10/22/2013	OFFICE DEPOT #5125	129.07
<b>100-18-021-5201</b>	<b>Office Supplies</b>	<b>129.07</b>
<b>100-18-032-5101</b>	<b>Contract Services</b>	
10/22/2013	USA MOBILITY WIRELE	1.96
<b>100-18-032-5101</b>	<b>Contract Services</b>	<b>1.96</b>
<b>100-18-032-5217</b>	<b>Departmental Supplies</b>	
10/22/2013	AT&T S849 5708	87.20
10/22/2013	LEARNED LUMBER	91.82
10/22/2013	SHAMROCK SUPPLY CO	101.24
<b>100-18-032-5217</b>	<b>Departmental Supplies</b>	<b>280.26</b>
<b>100-18-034-5217</b>	<b>Departmental Supplies</b>	
10/22/2013	MANERI SIGN CO	150.42
10/22/2013	MANERI SIGN CO	228.90
10/22/2013	MANERI SIGN CO	694.87
10/22/2013	MANERI SIGN CO	866.77
10/22/2013	PRIMUS INC.	2,214.19
10/22/2013	THE HOME DEPOT 620	121.63
10/22/2013	TRAFFIC MANAGEMENT - ANA	234.00
<b>100-18-034-5217</b>	<b>Departmental Supplies</b>	<b>4,510.78</b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-042-5217	Departmental Supplies	
10/22/2013	CALIFORNIA FENCE & SUPPLY	16.35
10/22/2013	CALIFORNIA FENCE & SUPPLY	211.46
10/22/2013	CALIFORNIA FENCE & SUPPLY	405.48
10/22/2013	MUSCO SPORTS LIGHTING	1,881.38
10/22/2013	MUSCO SPORTS LIGHTING	704.19
10/22/2013	SHAMROCK SUPPLY CO	399.63
10/22/2013	THE HOME DEPOT 620	19.56
10/22/2013	THE HOME DEPOT 620	21.98
10/22/2013	THE HOME DEPOT 620	215.11
10/22/2013	THE HOME DEPOT 620	52.26
10/22/2013	THE HOME DEPOT 620	77.33
100-18-042-5217	Departmental Supplies	4,004.73
501-18-231-5101	Contract Services	
10/22/2013	USA MOBILITY WIRELE	1.96
501-18-231-5101	Contract Services	1.96
501-18-231-5217	Departmental Supplies	
10/22/2013	BIG 5 SPORTING GOODS 094	10.89
10/22/2013	HACH COMPANY	252.16
10/22/2013	MCMASTER-CARR	108.58
10/22/2013	WW GRAINGER	976.26
501-18-231-5217	Departmental Supplies	1,347.89
501-18-241-5217	Departmental Supplies	
10/22/2013	WATERLINE TECHNOLOGI	1,929.30
10/22/2013	WATERLINE TECHNOLOGI	938.93
501-18-241-5217	Departmental Supplies	2,868.23
501-18-251-5101	Contract Services	
10/22/2013	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	3.92
501-18-251-5205	Training	
10/22/2013	RED WING SHOE STORE 0	335.00
501-18-251-5205	Training	335.00
501-18-251-5217	Departmental Supplies	
10/22/2013	BAVCO	477.42

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/22/2013	FERGUSON ENT #1083	492.42
10/22/2013	FERGUSON ENTERPRISES 2916	1,046.76
10/22/2013	FIRE ETC	1,638.69
10/22/2013	UNITED RENTALS	125.05
501-18-251-5217	Departmental Supplies	3,780.34
502-18-311-5217	Departmental Supplies	
10/22/2013	PRIMUS INC.	1,887.19
10/22/2013	THE HOME DEPOT 620	340.00
502-18-311-5217	Departmental Supplies	2,227.19
503-18-321-5101	Contract Services	
10/22/2013	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	3.92
503-18-321-5217	Departmental Supplies	
10/22/2013	EWING IRRGTN PRDTS #27	189.94
10/22/2013	FERGUSON ENT #1112	246.06
10/22/2013	PIONEER RESEARCH CORPORA	1,188.25
503-18-321-5217	Departmental Supplies	1,624.25
520-18-511-5217	Departmental Supplies	
10/22/2013	LEDTRONICS INC. #2	1,015.01
520-18-511-5217	Departmental Supplies	1,015.01
520-18-511-5225	Printing	
10/22/2013	PAYFLOW/PAYPAL	39.95
520-18-511-5225	Printing	39.95
522-18-512-5217	Departmental Supplies	
10/22/2013	NCH CORPORATION	309.58
522-18-512-5217	Departmental Supplies	309.58
610-18-611-5211	Automotive Parts	
10/22/2013	HOSE MAN,THE	631.31
10/22/2013	CHEVRON 00201896	86.11
10/22/2013	EDDINGS 0026741	10.54
10/22/2013	EDDINGS 0026741	109.97
10/22/2013	EDDINGS 0026741	11.40
10/22/2013	EDDINGS 0026741	110.09

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/22/2013	EDDINGS 0026741	124.83
10/22/2013	EDDINGS 0026741	13.18
10/22/2013	EDDINGS 0026741	13.57
10/22/2013	EDDINGS 0026741	14.08
10/22/2013	EDDINGS 0026741	17.05
10/22/2013	EDDINGS 0026741	189.66
10/22/2013	EDDINGS 0026741	19.47
10/22/2013	EDDINGS 0026741	22.78
10/22/2013	EDDINGS 0026741	254.00
10/22/2013	EDDINGS 0026741	-266.47
10/22/2013	EDDINGS 0026741	37.25
10/22/2013	EDDINGS 0026741	5.06
10/22/2013	EDDINGS 0026741	8.34
10/22/2013	EDDINGS 0026741	80.25
10/22/2013	EDDINGS 0026741	-83.96
10/22/2013	EDDINGS 0026741	9.98
10/22/2013	EDDINGS 0026741	91.43
10/22/2013	FIRESTONE 00118190	300.10
10/22/2013	MUTUAL LIQUID GAS EQUIP	12.00
10/22/2013	NIXON EGLI EQUIPMENT	701.58
10/22/2013	PMT*SHOP-MEYER	29.25
10/22/2013	REPAIRCLINIC.COM	52.37
10/22/2013	SIMS WELDING SUPPL	56.60
10/22/2013	SOUTH BAY FORD	473.30
10/22/2013	SOUTH BAY FORD	83.24
10/22/2013	STEVES LOCK&SAFE	118.27
10/22/2013	STEVES LOCK&SAFE	41.40
10/22/2013	STEVES LOCK&SAFE	65.38
10/22/2013	UNITED RENTALS	65.65
10/22/2013	VERMEER PACIFIC	40.10
610-18-611-5211	Automotive Parts	3,549.16
610-18-611-5217	Departmental Supplies	
10/22/2013	PELICAN BANNERS AND SIGNS	59.95
610-18-611-5217	Departmental Supplies	59.95
615-18-041-5217	Departmental Supplies	
10/22/2013	BEST BUY MHT 00010116	87.19
10/22/2013	COFFEE BEAN STORE	31.40
10/22/2013	FRY'S ELECTRONICS #5	21.79
10/22/2013	FRY'S ELECTRONICS #5	241.89
10/22/2013	FRY'S ELECTRONICS #5	-87.19

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/22/2013	FRY'S ELECTRONICS #5	87.19
10/22/2013	LPS COMPUTER SERVICES GRO	263.44
10/22/2013	NCH CORPORATION	514.30
10/22/2013	PARTS TOWN LLC	21.54
10/22/2013	STEVES LOCK&SAFE	123.93
10/22/2013	SUPREME PAINT (MANHATT	10.63
10/22/2013	SUPREME PAINT (MANHATT	184.22
10/22/2013	SUPREME PAINT (MANHATT	262.25
10/22/2013	TARGET 00001990	18.52
10/22/2013	THE CHICAGO FAUCET	37.78
10/22/2013	THE HOME DEPOT 618	751.34
10/22/2013	THE HOME DEPOT 620	11.51
10/22/2013	THE HOME DEPOT 620	110.88
10/22/2013	THE HOME DEPOT 620	1,277.94
10/22/2013	THE HOME DEPOT 620	16.81
10/22/2013	THE HOME DEPOT 620	204.79
10/22/2013	THE HOME DEPOT 620	247.12
10/22/2013	THE HOME DEPOT 620	249.23
10/22/2013	THE HOME DEPOT 620	25.96
10/22/2013	THE HOME DEPOT 620	376.05
10/22/2013	THE HOME DEPOT 620	40.60
10/22/2013	THE HOME DEPOT 620	49.84
10/22/2013	THE HOME DEPOT 620	53.32
10/22/2013	THE HOME DEPOT 620	79.31
10/22/2013	THE HOME DEPOT 6627	1,134.75
10/22/2013	TODD PIPE AND SUPPLY	24.17
10/22/2013	TODD PIPE AND SUPPLY	275.32
10/22/2013	WW GRAINGER	20.95
10/22/2013	WW GRAINGER	241.57
10/22/2013	WW GRAINGER	25.43
10/22/2013	WW GRAINGER	60.87
10/22/2013	WW GRAINGER	668.54
10/22/2013	WW GRAINGER	68.93
615-18-041-5217	Departmental Supplies	<u>7,834.11</u>
18	Public Works	<u>34,591.93</u>
	<b>Report Totals</b>	<u><u>69,074.28</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/7/2013; Check number 509428.