

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 6B
DATED: 09/13/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,181,164.47 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.


Ed Briscoe 9/13/12
 FINANCE DIRECTOR

THIS 18TH DAY OF SEPTEMBER

CITY MANAGER

WARRANT REGISTER(S)	WR 6B	WARRANT(S)	6B	2,321,400.39
		PREPAID WIRES / MANUAL CKS	6B	192,703.31
		SUBTOTAL WARRANTS		<u>2,514,103.70</u>
		VOIDS	6B	(3,189.05)
		PAYROLL	PY	670,249.82
		TOTAL WARRANTS		<u><u>3,181,164.47</u></u>

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91712	9/17/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,945.31
SUBTOTAL					189,945.31
501791	9/13/2012	N	4A CRANE SERVICE INC	REFUND-RIGHT OF WAY DEPOSITS	992.00
501792	9/13/2012	N	LOUIE E ABEYTA	RENTAL SUPPLIES	380.00
501793	9/13/2012	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 ANNUAL TRAINING	150.00
501794	9/13/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	182.70
501795	9/13/2012	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	250.46
501796	9/13/2012	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	292.31
501797	9/13/2012	N	ALL STATE POLICE EQUIPMENT CO	COLT M4 RIFLES	2,446.88
501798	9/13/2012	N	ALLIANCE FOR WATER EFFICIENCY	ANNUAL MEMBERSHIP	200.00
501799	9/13/2012	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,021.32
501800	9/13/2012	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,272.53
501801	9/13/2012	N	ARCADIS US INC	MANHATTAN BEACH PIER STRUCTURAL I	45,570.00
501802	9/13/2012	N	HARRY ASHIKIAN	NORTH BID-SUMMER STROLL 2012	400.00
501803	9/13/2012	N	ATLAS GALVANIZING CO	GALVANIZING	330.33
501804	9/13/2012	N	AUTOMATIC WELDING CO	WELDING SERVICES	60.00
501805	9/13/2012	N	DELAURA S BALDWIN	FITNESS INSTRUCTOR	1,225.00
501806	9/13/2012	N	BASSO INC	FOOD CATERING (PIZZA)	32.99
501807	9/13/2012	N	JANICE BENDER	ANIMAL LICENSE REFUND	18.00
501808	9/13/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,374.93
501809	9/13/2012	N	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	7,669.57
501810	9/13/2012	N	KEVIN BRADY	TENNIS INSTRUCTOR	1,833.00
501811	9/13/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	13,146.70

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501812	9/13/2012	N	CA MUNICIPAL ADJUDICATION SRVC	ADMINISTRATIVE HEARING OFFICER SER	357.00
501813	9/13/2012	N	CA RESERVE PEACE OFFICERS ASSN	MEMBERSHIPS & DUES	252.00
501814	9/13/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,087.00
501815	9/13/2012	N	CALIF COMMUNITY FOUNDATION	CONFERENCES & MEETINGS	50.00
501816	9/13/2012	N	CELLCO PARTNERSHIP	WIRELESS INTERNET SERVICES	76.04
501817	9/13/2012	N	CHEVRON	GASOLINE	1,045.72
501818	9/13/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
501819	9/13/2012	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	10,745.00
501820	9/13/2012	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,076.50
501821	9/13/2012	N	DORENE G COLES	YOGA INSTRUCTOR	1,524.60
501822	9/13/2012	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	27,090.00
501823	9/13/2012	N	COMPUCOM SYSTEMS INC	YEAR TWO-MICROSOFT ENTERPRISE AGR	65,725.78
501824	9/13/2012	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	25,511.62
501825	9/13/2012	N	CONTROL MAINTENANCE/REPAIR INC	EMERGENCY SEWER LIFT STATION REPAI	995.10
501826	9/13/2012	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	1,671.68
501827	9/13/2012	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,296.00
501828	9/13/2012	N	R CRAIG CROTTY	ARBORIST SERVICES	562.50
501829	9/13/2012	N	CSULB FOUNDATION	POST TRAINING	300.00
501830	9/13/2012	N	CULLIGAN	WATER FILTER LEASE	32.60
501831	9/13/2012	N	CUMMINS-ALLISON CORP	COIN MACHINE SERVICE	333.30
501832	9/13/2012	N	DAILY BREEZE	SUBSCRIPTION RENEWAL-PARKS & REC	259.50
501833	9/13/2012	N	DEKRA-LITE INDUSTRIES INC	BANNER SPONSORSHIP LOGO	204.82

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501834	9/13/2012	N	LINDA DEMMERS	LIBRARY PROJ PROFESSIONAL CONSULT	1,850.00
501835	9/13/2012	N	THOMAS DESMOND	REIMBURSEMENT	63.99
501836	9/13/2012	N	ROSALIE DEVINE	OVERPAYMENT-REFUSE BILLING	1,393.83
501837	9/13/2012	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	159.54
501838	9/13/2012	N	DOOLEY ENTERPRISES INC	WINCHESTER AMMUNITION	2,193.75
501839	9/13/2012	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION COMMUNICATION	78.00
501840	9/13/2012	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	422.75
501841	9/13/2012	N	JEAN EGGENSCHWILER	PARKS & RECREATION REFUND	244.00
501842	9/13/2012	N	KATHY EICHHORST	PARKS & RECREATION REFUND	244.00
501843	9/13/2012	N	ELEGANCE BOUTIQUE SPA	NORTH BID-SUMMER STROLL 2012	1,100.00
501844	9/13/2012	N	ERIC DYLAN EMDEE	ASSISTANT SWIM TEAM COACH	790.00
501845	9/13/2012	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	399.80
501846	9/13/2012	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	1,350.00
501847	9/13/2012	N	KAREN FISCHER	CASH KEY REFUND	28.00
501848	9/13/2012	N	GARDA CL WEST INC	ARMORED SERVICES	405.00
501849	9/13/2012	N	GENERAL PUMP CO INC	EMERGENCY TEAR DOWN AND INSPECTI	1,500.00
501850	9/13/2012	N	GEOSYNTEC CONSULTANTS INC	GREENBELT LOW FLOW-MONITORING SEI	10,434.50
501851	9/13/2012	N	MICHELLE GHAFOURI	REFUND-WATER METER FEES	280.00
501852	9/13/2012	N	HADRONEX INC	ANNUAL MONITORING SERVICE CHARGE	544.69
501853	9/13/2012	N	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEGG RENOVATION PR	482,069.97
501854	9/13/2012	N	HARMONY ARTISTS INC	CONCERTS IN THE PARK PERFORMER	3,250.00
501855	9/13/2012	N	HASTY AWARDS	PLAQUES & MEDALS	234.29

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501856	9/13/2012	N	HERMOSA MASONIC TEMPLE ASSOC	FACILITIES RENTAL	1,400.00
501857	9/13/2012	N	HERTZ EQUIPMENT RENTAL CORP	TRUCK RENTALS-VBALL TOURNAMENT	1,402.09
501858	9/13/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	621.55
501859	9/13/2012	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	45,773.11
501860	9/13/2012	N	HOWROYD-WRIGHT EMPLOYMT AGENC'	TEMPORARY EMPLOYEE SERVICES	2,512.00
501861	9/13/2012	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	2,889.69
501862	9/13/2012	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,394.56
501863	9/13/2012	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	805.00
501864	9/13/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,558.39
501865	9/13/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	59,597.13
501866	9/13/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,584.13
501867	9/13/2012	N	INFOSEND INC	BILL PRINT-ANIMAL LICENSES	1,000.00
501868	9/13/2012	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,594.75
501869	9/13/2012	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	3,386.00
501870	9/13/2012	N	INTERNATIONAL SURF FESTIVAL	LIFEGUARD MEDAL OF VALOR	60.00
501871	9/13/2012	N	IPS GROUP INC	COIN VALIDATORS	14,328.21
501872	9/13/2012	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	179,131.55
501873	9/13/2012	N	JAROTH INC	PAY PHONE SERVICES	70.00
501874	9/13/2012	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,684.00
501875	9/13/2012	N	TINA JOHNSON	REFUND-RIGHT OF WAY DEPOSITS	150.00
501876	9/13/2012	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	396.00
501877	9/13/2012	N	JW PARTY PICTURES INC	PHOTOGRAPHY SERVICES	200.00

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501878	9/13/2012	N	SALIMI KADDORAH	REIMBURSEMENT-TRAVEL EXPENSE	190.87
501879	9/13/2012	N	KAESER AND BLAIR INC	OLDER ADULT HEALTH FAIR SERVICES	91.88
501880	9/13/2012	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
501881	9/13/2012	N	ARIANA V KENNEDY	CONTRACT PERSONNEL	224.25
501882	9/13/2012	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	185.00
501883	9/13/2012	N	JUNE KIM	PARKS & RECREATION REFUND	50.00
501884	9/13/2012	N	KING FENCE INC	FENCE RENTAL	30.00
501885	9/13/2012	N	TAYLOR KLOSOWSKI	REIMBURSEMENT-TRAVEL EXPENSE	456.07
501886	9/13/2012	N	L A COUNTY CLERK/RECORDER	2012-13 WATER/SAND DUNE & MARINE FE	150.00
501887	9/13/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,557.79
501888	9/13/2012	N	L A COUNTY DHS	CERTIFICATION	125.00
501889	9/13/2012	N	L N CURTIS & SONS	ADDITIONAL EQUIPMENT FOR V# 704/706	399.53
501890	9/13/2012	N	LA AREA FIRE CHIEFS ASSN	REGISTRATION-LAAFCA DESERT BEACH I	500.00
501891	9/13/2012	N	RICK LARSON	REIMBURSEMENT-WORK BOOTS	280.00
501892	9/13/2012	N	MARIE LEI	PARKS & RECREATION REFUND	50.00
501893	9/13/2012	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	51.75
501894	9/13/2012	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	11,969.00
501895	9/13/2012	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	150.00
501896	9/13/2012	N	JACQUELINE OR LEO LOPEZ	ANIMAL LICENSE REFUND	18.00
501897	9/13/2012	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	1,105.30
501898	9/13/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
501899	9/13/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,885.15

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501900	9/13/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,529.23
501901	9/13/2012	N	M&K METAL CO	MISC SUPPLIES	471.22
501902	9/13/2012	N	MICHAEL MADISON	PARKS & RECREATION REFUND	100.00
501903	9/13/2012	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR/LAB TECH	3,905.50
501904	9/13/2012	N	MAN SCHOOL OF DANCE & MUSIC	REFUND-SIGN DEPOSIT	301.00
501905	9/13/2012	N	MANERI SIGN CO INC	SIGNAGE	2,251.13
501906	9/13/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,920.70
501907	9/13/2012	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	462.24
501908	9/13/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,415.00
501909	9/13/2012	N	KARIN MC DERMOTT	CASH KEY REFUND	101.00
501910	9/13/2012	N	AARTI MC DONALD	PARKS & RECREATION REFUND	244.00
501911	9/13/2012	N	PAM MCKNIFF	PARKS & RECREATION REFUND	244.00
501912	9/13/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECK & INSPECTIONS SERVICES	10,970.34
501913	9/13/2012	N	REBECCA MENDELSON	PARKS & RECREATION REFUND	122.40
501914	9/13/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	59,630.11
501915	9/13/2012	N	MIHM INC	HAZ MAT CLEANING	550.00
501916	9/13/2012	N	CHRISTINE MIRICK	REFUND 6 MAN TOURNAMENT	500.00
501917	9/13/2012	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	13,382.25
501918	9/13/2012	N	HENRIETTA MOSLEY	PARKS & RECREATION REFUND	244.00
501919	9/13/2012	N	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE	1,666.64
501920	9/13/2012	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLE	246.37
501921	9/13/2012	N	NANCY E O'ROURKE-GARCIA	AUDIO & TECHNICAL SERVICES	2,700.00

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501922	9/13/2012	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	539.70
501924	9/13/2012	N	NEW TANGRAM LLC	TASK CHAIRS	19,552.60
501925	9/13/2012	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	118.25
501926	9/13/2012	N	NORTHERN SAFETY CO INC	POOL SAFETY SUPPLIES	44.79
501927	9/13/2012	N	NTH GENERATION COMPUTING INC	NETWORK STORAGE - INFRASTRUCTURE	3,712.30
501928	9/13/2012	N	STEVE OLIVEIRA DDS	NORTH BID-SUMMER STROLL 2012	467.34
501929	9/13/2012	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
501930	9/13/2012	N	PANCHO'S ABBIOHN INC	NORTH BID-SUMMER STROLL 2012	220.00
501931	9/13/2012	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	395.96
501932	9/13/2012	N	JUDY PEETZ	PARKS & RECREATION REFUND	244.00
501933	9/13/2012	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
501934	9/13/2012	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
501935	9/13/2012	N	PROGRESSIVE SOLUTIONS INC	ALARMTRACK SOFTWARE LICENSE	6,084.56
501936	9/13/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	224,025.24
501937	9/13/2012	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUTOR	28,100.15
501938	9/13/2012	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	644.00
501939	9/13/2012	N	RELIANCE HOME SERVICES	REFUND-RIGHT OF WAY DEPOSITS	427.00
501940	9/13/2012	N	RESCUE ROOTER	PLUMBING SERVICES	2,002.50
501941	9/13/2012	N	DENISE ROBERTS	PARKS & RECREATION REFUND	88.00
501942	9/13/2012	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	689.95
501943	9/13/2012	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	378.29
501944	9/13/2012	N	SAFeway INC	MISC SUPPLIES	119.50

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501945	9/13/2012	N	SBRPCA	RCC BONDS & ARBITRAGE ANALYSIS	3,013.39
501946	9/13/2012	N	DAVID MARK SCHRAMM	REFUND-OVERPAYMENT ON CLOSED UB	142.34
501947	9/13/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	362.32
501948	9/13/2012	N	ROMY SCHUTZE	PARKS & RECREATION REFUND	244.00
501949	9/13/2012	N	SCOTT ROBINSON PONTIAC	AUTOMOTIVE REPAIR	332.56
501950	9/13/2012	N	SEA VIEW INN	NORTH BID-SUMMER STROLL 2012	1,088.68
501951	9/13/2012	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	25.15
501952	9/13/2012	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	136.00
501953	9/13/2012	N	SMART & FINAL INC	MISC SUPPLIES	462.71
501954	9/13/2012	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING SERVICES	555.97
501955	9/13/2012	N	DENNY SMITH	PARKS & RECREATION REFUND	400.00
501956	9/13/2012	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	240.00
501957	9/13/2012	N	LORENA SOULES	REIMBURSEMENT-TRAVEL EXPENSE	157.88
501958	9/13/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	118,525.93
501959	9/13/2012	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	28,490.20
501960	9/13/2012	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
501961	9/13/2012	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	75.98
501962	9/13/2012	N	SSBRA	SOCCER OFFICIALS	3,060.00
501963	9/13/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	721.13
501964	9/13/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,450.27
501965	9/13/2012	N	STORAGECONTAINER.COM	JOSLYN CENTER	250.00
501966	9/13/2012	N	CYNTHIA STRAND	PARKS & RECREATION REFUND	244.00

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501967	9/13/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,395.51
501968	9/13/2012	N	TARGETSAFETY.COM INC	ONLINE TRAINING ANNUAL LICENSE/SUB	3,255.00
501969	9/13/2012	N	THE GAS COMPANY	MONTHLY GAS CHARGES	2,432.93
501970	9/13/2012	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	3,618.00
501971	9/13/2012	N	THE SOUND COMPANY	SOUND EQUIPMENT REPAIR	85.00
501972	9/13/2012	N	THEODORE ROBINS INC	FORD INTERCEPTORS V# 191, 192, 193	86,387.91
501973	9/13/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	136.59
501974	9/13/2012	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	3,456.05
501975	9/13/2012	N	TORRANCE NISSAN LLC	AUTO BODY REPAIR	2,407.77
501976	9/13/2012	N	TOTAL CONCEPT SALES INC	CONTRUCTION CONTRACT - WATER FACI	81,285.00
501977	9/13/2012	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	1,340.00
501978	9/13/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,000.00
501979	9/13/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,066.88
501980	9/13/2012	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,600.98
501981	9/13/2012	N	UC REGENTS	LIBRARY UPDATE	509.49
501982	9/13/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
501983	9/13/2012	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	62,762.92
501984	9/13/2012	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.70
501985	9/13/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMTNT HLTH SAVINGS CONTRIB: Paymer	934.66
501986	9/13/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
501987	9/13/2012	N	VCA ANTECH, INC	K9 GROOMING SERVICE	64.00
501988	9/13/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	18,028.29

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501989	9/13/2012	N	RON WALKER	REIMBURSEMENT	114.00
501990	9/13/2012	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	9,777.90
501991	9/13/2012	N	WASTE MANAGEMENT INC	AUGUST 2012 REFUSE REMITTANCE	278,291.65
501992	9/13/2012	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	648.07
501993	9/13/2012	N	DAVID WEHRLY	REFUND-RIGHT OF WAY DEPOSITS	5,000.00
501994	9/13/2012	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 WATER QUALITY MONITORING	235.00
501995	9/13/2012	N	WEST PAYMENT CENTER	PRORATED MEMBERSHIP	1,303.71
501996	9/13/2012	N	WESTERN AUDIO VISUAL CORP	A/V MAINTENANCE	893.37
501997	9/13/2012	N	WILLDAN INC	2011-12 WATER MAIN PROJECT MGMT	20,893.75
501998	9/13/2012	N	SUE WILSON	PARKS & RECREATION REFUND	244.00
501999	9/13/2012	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	1,584.00
502000	9/13/2012	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIPS-PARKS & RECREATION	15,915.00
502001	9/13/2012	N	WORTHINGTON DIRECT HOLDINGS	FURNITURE	1,542.77
502002	9/13/2012	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	250.00
502003	9/13/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	324.29
502004	9/13/2012	N	CRAIG YASUDA	CASH KEY REFUND	20.00
502005	9/13/2012	N	MARY YODER	CASH KEY REFUND	44.75
502006	9/13/2012	N	ZAP MANUFACTURING INC	REFURBISH TRAFFIC SIGNS	578.97
SUBTOTAL					2,321,400.39
10186	9/6/2012	H	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
SUBTOTAL					2,758.00

12:00:48PM
9/13/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 6b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,514,103.70

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

12:03:49PM
9/13/2012

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

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91712	9/17/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,945.31
SUBTOTAL					189,945.31
501800	9/13/2012	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,272.53
501801	9/13/2012	N	ARCADIS US INC	MANHATTAN BEACH PIER STRUCTURAL I	45,570.00
501808	9/13/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,374.93
501809	9/13/2012	N	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	7,669.57
501811	9/13/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	13,146.70
501814	9/13/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,087.00
501818	9/13/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
501819	9/13/2012	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	10,745.00
501822	9/13/2012	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	27,090.00
501823	9/13/2012	N	COMPUCOM SYSTEMS INC	YEAR TWO-MICROSOFT ENTERPRISE AGR	65,725.78
501824	9/13/2012	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	25,511.62
501850	9/13/2012	N	GEOSYNTEC CONSULTANTS INC	GREENBELT LOW FLOW-MONITORING SEI	10,434.50
501853	9/13/2012	N	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEGG RENOVATION PR	482,069.97
501854	9/13/2012	N	HARMONY ARTISTS INC	CONCERTS IN THE PARK PERFORMER	3,250.00
501859	9/13/2012	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	45,773.11
501860	9/13/2012	N	HOWROYD-WRIGHT EMPLOYMT AGEN	TEMPORARY EMPLOYEE SERVICES	2,512.00
501861	9/13/2012	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	2,889.69
501864	9/13/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,558.39
501865	9/13/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	59,597.13
501866	9/13/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,584.13
501869	9/13/2012	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	3,386.00

12:03:49PM
9/13/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
501871	9/13/2012	N	IPS GROUP INC	COIN VALIDATORS	14,328.21
501872	9/13/2012	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	179,131.55
501874	9/13/2012	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,684.00
501887	9/13/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,557.79
501894	9/13/2012	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	11,969.00
501899	9/13/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,885.15
501900	9/13/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,529.23
501903	9/13/2012	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR/LAB TECH	3,905.50
501906	9/13/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,920.70
501912	9/13/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECK & INSPECTIONS SERVICES	10,970.34
501914	9/13/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	59,630.11
501917	9/13/2012	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	13,382.25
501921	9/13/2012	N	NANCY E O'ROURKE-GARCIA	AUDIO & TECHNICAL SERVICES	2,700.00
501924	9/13/2012	N	NEW TANGRAM LLC	TASK CHAIRS	19,552.60
501927	9/13/2012	N	NTH GENERATION COMPUTING INC	NETWORK STORAGE - INFRASTRUCTURE	3,712.30
501929	9/13/2012	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
501935	9/13/2012	N	PROGRESSIVE SOLUTIONS INC	ALARMTRACK SOFTWARE LICENSE	6,084.56
501936	9/13/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	224,025.24
501937	9/13/2012	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	28,100.15
501945	9/13/2012	N	SBRPCA	RCC BONDS & ARBITRAGE ANALYSIS	3,013.39
501958	9/13/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	118,525.93
501959	9/13/2012	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	28,490.20

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9/13/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
501962	9/13/2012	N	SSBRA	SOCCER OFFICIALS	3,060.00
501967	9/13/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,395.51
501968	9/13/2012	N	TARGETSAFETY.COM INC	ONLINE TRAINING ANNUAL LICENSE/SUB	3,255.00
501970	9/13/2012	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	3,618.00
501972	9/13/2012	N	THEODORE ROBINS INC	FORD INTERCEPTORS V# 191, 192, 193	86,387.91
501974	9/13/2012	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	3,456.05
501976	9/13/2012	N	TOTAL CONCEPT SALES INC	CONTRUCTION CONTRACT - WATER FACI	81,285.00
501979	9/13/2012	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,066.88
501980	9/13/2012	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,600.98
501983	9/13/2012	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	62,762.92
501988	9/13/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	18,028.29
501990	9/13/2012	N	WALTERS WHOLESale ELECTRIC CC	ELECTRICAL SUPPLIES	9,777.90
501991	9/13/2012	N	WASTE MANAGEMENT INC	AUGUST 2012 REFUSE REMITTANCE	278,291.65
501993	9/13/2012	N	DAVID WEHRLY	REFUND-RIGHT OF WAY DEPOSITS	5,000.00
501997	9/13/2012	N	WILLDAN INC	2011-12 WATER MAIN PROJECT MGMT	20,893.75
502000	9/13/2012	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIPS-PARKS & RECREATION	15,915.00
SUBTOTAL					2,231,365.18
10186	9/6/2012	H	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
SUBTOTAL					2,758.00

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9/13/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER:

WT 6b

CHECK NO. DATE TYPE PAYEE NAME PAYMENT DESCRIPTION CHECK AMOUNT

COMBINED TOTAL

2,424,068.49

PAYMENT LEGEND:

- T = Wire Transfers
- N = System Printed Checks
- H = Hand Written Checks

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
201001	09/13/12	N	4476	...	1,234.56
201002	09/13/12	N	...	...	2,345.67
201003	09/13/12	N	...	...	3,456.78
201004	09/13/12	N	...	...	4,567.89
201005	09/13/12	N	...	...	5,678.90
201006	09/13/12	N	...	...	6,789.01
201007	09/13/12	N	...	...	7,890.12
201008	09/13/12	N	...	...	8,901.23
201009	09/13/12	N	...	...	9,012.34
201010	09/13/12	N	...	...	10,123.45
201011	09/13/12	N	...	...	11,234.56
201012	09/13/12	N	...	...	12,345.67
201013	09/13/12	N	...	...	13,456.78
201014	09/13/12	N	...	...	14,567.89
201015	09/13/12	N	...	...	15,678.90
201016	09/13/12	N	...	...	16,789.01
201017	09/13/12	N	...	...	17,890.12
201018	09/13/12	N	...	...	18,901.23
201019	09/13/12	N	...	...	19,012.34
201020	09/13/12	N	...	...	20,123.45
201021	09/13/12	N	...	...	21,234.56
201022	09/13/12	N	...	...	22,345.67
201023	09/13/12	N	...	...	23,456.78
201024	09/13/12	N	...	...	24,567.89
201025	09/13/12	N	...	...	25,678.90
201026	09/13/12	N	...	...	26,789.01
201027	09/13/12	N	...	...	27,890.12
201028	09/13/12	N	...	...	28,901.23
201029	09/13/12	N	...	...	29,012.34
201030	09/13/12	N	...	...	30,123.45
201031	09/13/12	N	...	...	31,234.56
201032	09/13/12	N	...	...	32,345.67
201033	09/13/12	N	...	...	33,456.78
201034	09/13/12	N	...	...	34,567.89
201035	09/13/12	N	...	...	35,678.90
201036	09/13/12	N	...	...	36,789.01
201037	09/13/12	N	...	...	37,890.12
201038	09/13/12	N	...	...	38,901.23
201039	09/13/12	N	...	...	39,012.34
201040	09/13/12	N	...	...	40,123.45
201041	09/13/12	N	...	...	41,234.56
201042	09/13/12	N	...	...	42,345.67
201043	09/13/12	N	...	...	43,456.78
201044	09/13/12	N	...	...	44,567.89
201045	09/13/12	N	...	...	45,678.90
201046	09/13/12	N	...	...	46,789.01
201047	09/13/12	N	...	...	47,890.12
201048	09/13/12	N	...	...	48,901.23
201049	09/13/12	N	...	...	49,012.34
201050	09/13/12	N	...	...	50,123.45
201051	09/13/12	N	...	...	51,234.56
201052	09/13/12	N	...	...	52,345.67
201053	09/13/12	N	...	...	53,456.78
201054	09/13/12	N	...	...	54,567.89
201055	09/13/12	N	...	...	55,678.90
201056	09/13/12	N	...	...	56,789.01
201057	09/13/12	N	...	...	57,890.12
201058	09/13/12	N	...	...	58,901.23
201059	09/13/12	N	...	...	59,012.34
201060	09/13/12	N	...	...	60,123.45
201061	09/13/12	N	...	...	61,234.56
201062	09/13/12	N	...	...	62,345.67
201063	09/13/12	N	...	...	63,456.78
201064	09/13/12	N	...	...	64,567.89
201065	09/13/12	N	...	...	65,678.90
201066	09/13/12	N	...	...	66,789.01
201067	09/13/12	N	...	...	67,890.12
201068	09/13/12	N	...	...	68,901.23
201069	09/13/12	N	...	...	69,012.34
201070	09/13/12	N	...	...	70,123.45
201071	09/13/12	N	...	...	71,234.56
201072	09/13/12	N	...	...	72,345.67
201073	09/13/12	N	...	...	73,456.78
201074	09/13/12	N	...	...	74,567.89
201075	09/13/12	N	...	...	75,678.90
201076	09/13/12	N	...	...	76,789.01
201077	09/13/12	N	...	...	77,890.12
201078	09/13/12	N	...	...	78,901.23
201079	09/13/12	N	...	...	79,012.34
201080	09/13/12	N	...	...	80,123.45
201081	09/13/12	N	...	...	81,234.56
201082	09/13/12	N	...	...	82,345.67
201083	09/13/12	N	...	...	83,456.78
201084	09/13/12	N	...	...	84,567.89
201085	09/13/12	N	...	...	85,678.90
201086	09/13/12	N	...	...	86,789.01
201087	09/13/12	N	...	...	87,890.12
201088	09/13/12	N	...	...	88,901.23
201089	09/13/12	N	...	...	89,012.34
201090	09/13/12	N	...	...	90,123.45
201091	09/13/12	N	...	...	91,234.56
201092	09/13/12	N	...	...	92,345.67
201093	09/13/12	N	...	...	93,456.78
201094	09/13/12	N	...	...	94,567.89
201095	09/13/12	N	...	...	95,678.90
201096	09/13/12	N	...	...	96,789.01
201097	09/13/12	N	...	...	97,890.12
201098	09/13/12	N	...	...	98,901.23
201099	09/13/12	N	...	...	99,012.34
201100	09/13/12	N	...	...	100,123.45

2012-09-13 12:03:49 PM
CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
09/04/2012 4:43PM

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
500090	05/24/2012	11477 FIREFIGHTERS BOOKSTORE	V	09/04/2012	25490-00	04/26/2012	431.05	431.05
union Total:							431.05	431.05
Total Checks:							431.05	431.05

1 checks in this report

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
501625	08/30/2012	27339 MARY CHIELLA	V	09/06/2012	08-29-12	08/29/2012	2,758.00	2,758.00
union Total:							2,758.00	2,758.00
Total Checks:							2,758.00	2,758.00

1 checks in this report

Report of Warrant Disbursements
wr 6b

Fund	Description	Amount
100	General	1,118,630.55
201	Street Light	5,653.63
210	Asset Forfeiture	8,687.68
230	Prop A	7,084.77
401	Capital Improvements	509,484.97
501	Water	116,260.52
502	Storm	12,232.89
503	Waste Water	46,972.44
510	Refuse	303,814.53
520	Parking	36,593.84
521	County Parking Lot	2,165.46
522	State Pier Lots	78,054.20
605	Information Services	67,598.52
610	Vehicle Fleet	123,007.76
615	Building Maintenance	77,829.34
802	Trust Deposit	32.60
wr 6b		<u>2,514,103.70</u>
		<u>2,514,103.70</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/25/12 TO 09/07/12
PAY DATE: 09/14/12

NET PAY

670,249.82

8/25/2012

9/7/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 9/7/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	842,226.80
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	13,364.41
501	Water Fund	25,385.20
502	Stormwater Fund	260.68
503	Wastewater Fund	9,846.86
510	Refuse Fund	3,319.67
520	Parking Fund	2,106.54
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	5,513.56
605	Information Systems Fund	17,992.30
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	8,047.39
801	Pension Trust Fund	7,688.36
	Gross Pay	945,818.92
	Deductions	275,569.10
	Net Pay	670,249.82