

# City of Manhattan Beach



Schedule of Demands

November 6, 2014

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

WARRANT(S) WR 10B  
 DATED: 11/06/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,920,048.60 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 2ND DAY OF DECEMBER

WARRANT REGISTER(S)	WR 10B	WARRANT(S)	10B	864,984.03
		PREPAID WIRES / MANUAL CKS	10B	243,088.96
		<b>SUBTOTAL WARRANTS</b>		1,108,072.99
		VOIDS	10B	0.00
		PAYROLL PE 10/31/14	PY	811,975.61
		<b>TOTAL WARRANTS</b>		<b>1,920,048.60</b>

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11/6/2014

**CITY OF MANHATTAN BEACH  
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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>
111014	11/10/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	243,088.96
<b>SUBTOTAL</b>					<b>243,088.96</b>
516490	11/6/2014	N	1 800 PACK RAT LLC	STORAGE CONTRAINER RENTAL	410.92
516491	11/6/2014	N	DALE ADAMS	CASH KEY REFUND	31.00
516492	11/6/2014	N	ADPI WEST INC	AMBULANCE BILLING-AUG 2014	7,329.90
516493	11/6/2014	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	2,190.00
516494	11/6/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,533.01
516495	11/6/2014	N	CARRIE ALLAN	CASH KEY REFUND	16.00
516496	11/6/2014	N	AM-TEC TOTAL SECURITY INC	COIN ROOM VIDEO SURVEILLANCE PROJE	7,460.18
516497	11/6/2014	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOC IMAGING	1,018.57
516498	11/6/2014	N	ANTHEM BLUE CROSS	AMBULANCE BILLING REIMBURSEMENT	1,013.33
516499	11/6/2014	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	1,177.66
516500	11/6/2014	N	AQUILUS ENTERPRISES INC	FACILITATOR FEE-TEAM BUILDING	5,550.00
516501	11/6/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SVC EXTRAS	2,362.80
516502	11/6/2014	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,954.44
516503	11/6/2014	N	AT&T MOBILITY	CELLULAR CHARGES	2,816.86
516504	11/6/2014	N	JENNIFER BARENDRECHT	ALARM SCHOOL REFUND	190.00
516505	11/6/2014	N	ELIZABETH BAYERD	CITATION REFUND	69.00
516506	11/6/2014	N	DEREK BILLINGS	CASH KEY REFUND	57.00
516507	11/6/2014	N	NATALIE BOEHM	CASH KEY REFUND	10.00
516508	11/6/2014	N	NICHOLAS BRAASCH	REIMBURSEMENT-TRAVEL EXPENSE	81.00
516509	11/6/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,290.00
516510	11/6/2014	N	MICHAEL BRANDIN	STREET SWEEPING REIMBURSEMENT	60.76

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516511	11/6/2014	N	BRITHINEE ELECTRIC	VFD REPAIRS	1,936.00
516512	11/6/2014	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	175.00
516513	11/6/2014	N	DONALD BROWN	REIMBURSEMENT-TRAVEL EXPENSE	81.00
516514	11/6/2014	N	BURLINGTON SAFETY LABS	EQUIPMENT TESTNG	205.00
516515	11/6/2014	N	CA WATER SERVICE COMPANY	WATER SERVICE	345.49
516516	11/6/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,505.49
516517	11/6/2014	N	CELLCO PARTNERSHIP	WIRELESS SERVICE	191.55
516518	11/6/2014	N	LORELEI OR JASON CHAO	ALARM SCHOOL REFUND	435.00
516519	11/6/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	14,385.14
516520	11/6/2014	N	CLEAN ENERGY	FUEL PURCHASES FOR SEPT 2014	1,432.15
516521	11/6/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	1,280.00
516522	11/6/2014	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CON'	4,169.55
516523	11/6/2014	N	COLLINS COMPANY	TENNIS SUPPLIES	315.52
516524	11/6/2014	N	COM STRAT LLC	TECHNOLOGY CONSULTING SERVICES	3,515.00
516525	11/6/2014	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	7,883.93
516526	11/6/2014	N	COPWARE INC	COMPUTER CONTRACT SERVICES	550.00
516527	11/6/2014	N	DIANE CORBETT	ALARM SCHOOL REFUND	435.00
516528	11/6/2014	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-WIN2DATA	512.00
516529	11/6/2014	N	CRISTANDO HOUSE INC	REGISTRATION-SUPERVISOR COURSE	279.00
516530	11/6/2014	N	R CRAIG CROTTY	ARBORIST	1,375.00
516531	11/6/2014	N	T CUNNINGHAM	STREET SWEEPING REIMBURSEMENT	71.73
516532	11/6/2014	N	ANNA DABNEY	CASH KEY REFUND	10.00

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516533	11/6/2014	N	MICHELLE DARRINGER	REIMBURSEMENT-TRAVEL EXPENSE	114.00
516534	11/6/2014	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	4,124.35
516535	11/6/2014	N	MARK OR LISA DESERAN	ALARM SCHOOL REFUND	290.00
516536	11/6/2014	N	DEVONSHIRE STAIRCASE	BUSINESS LICENSE PYMT REFUND	177.44
516537	11/6/2014	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	150.00
516538	11/6/2014	N	JOHN DULMAGE	REIMBURSEMENT-TRAVEL EXPENSE	177.00
516539	11/6/2014	N	EASY READER INC	ADVERTISING	1,100.00
516540	11/6/2014	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	43.00
516541	11/6/2014	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	81.00
516542	11/6/2014	N	ESCOBAR CONTRACTING	REFUND RIGHT OF WAY DEPOSIT	427.00
516543	11/6/2014	N	SHARDA FABRIZIO	CASH KEY REFUND	20.00
516544	11/6/2014	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	137.37
516545	11/6/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	800.00
516546	11/6/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	400.00
516547	11/6/2014	N	KEN FURUTA	CASH KEY REFUND	56.00
516548	11/6/2014	N	THERESA GAITAN	REIMBURSEMENT-TRAVEL EXPENSE	115.00
516549	11/6/2014	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND ST WATER MAIN-PP2	92,292.50
516550	11/6/2014	N	J GORDON	ALARM SCHOOL REFUND	190.00
516551	11/6/2014	N	ERIC HAALAND	REIMBURSEMENT-TRAVEL EXPENSE	42.75
516552	11/6/2014	N	SAM HERNANDEZ	CASH KEY REFUND	10.00
516553	11/6/2014	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	81.00
516554	11/6/2014	N	LAURA HIRSCHMANN	CASH KEY REFUND	61.00

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516555	11/6/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	21.76
516556	11/6/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	1,774.04
516557	11/6/2014	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS-POOL COORD	1,530.00
516558	11/6/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
516559	11/6/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,824.08
516560	11/6/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	69,590.55
516561	11/6/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,882.43
516562	11/6/2014	N	IMPRES TECHNOLOGY SOLNS INC	UNINERRUPTED POWER SUPPLY (UPS)	20,563.53
516563	11/6/2014	N	INCONTACT INC	LONG DISTANCE SERVICE	579.29
516564	11/6/2014	N	EVE IRVINE	REIMBURSMENT-TRAVEL EXPENSE	193.20
516565	11/6/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,080.80
516566	11/6/2014	N	JFD BUILDERS	REFUND RIGHT OF WAY DEPOSIT	496.00
516567	11/6/2014	N	VICTORIA HELEN JOHNSON	WATER AEROBICS/ARTHRITIS INSTRUCTO	867.00
516568	11/6/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
516569	11/6/2014	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,904.30
516570	11/6/2014	N	KING FENCE INC	FENCE RENTAL	30.00
516571	11/6/2014	N	MICHAEL KING	ALARM SCHOOL REFUND	190.00
516572	11/6/2014	N	KRONOS INCORPORATED	SOFTWARE SUPPORT SERVICES	4,410.64
516573	11/6/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,895.15
516574	11/6/2014	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
516575	11/6/2014	N	CORI LAGAO	PARKS & RECREATION REFUND	270.00
516576	11/6/2014	N	VIC LARSON	TENNIS INSTRUCTOR	2,238.60

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516577	11/6/2014	N	LBU INC	HOLIDAY PARKING METER COVERS	<b>8,901.76</b>
516578	11/6/2014	N	JEANIE OR GEOFFREY LEWIN	ALARM SCHOOL REFUND	<b>290.00</b>
516579	11/6/2014	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	<b>7,181.50</b>
516580	11/6/2014	N	LIDO DE MANHATTAN BAKERY	BUSINESS LICENSE REFUND	<b>36.50</b>
516581	11/6/2014	N	ALAN LIEBERMAN	CASH KEY REFUND	<b>10.00</b>
516582	11/6/2014	N	MICHAEL LYNCH	REIMBURSEMENT-TRAVEL EXPENSE	<b>293.00</b>
516583	11/6/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	<b>280.00</b>
516584	11/6/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	<b>5,786.76</b>
516585	11/6/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	<b>31,349.95</b>
516586	11/6/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	<b>5,027.00</b>
516587	11/6/2014	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	<b>827.12</b>
516588	11/6/2014	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	<b>601.68</b>
516589	11/6/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	<b>21,208.59</b>
516590	11/6/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	<b>2,625.00</b>
516591	11/6/2014	N	SUSAN MC TIGUE	CASH KEY REFUND	<b>56.00</b>
516592	11/6/2014	N	DORCAS MCCARTHY	AMBULANCE BILLING REIMBURSEMENT	<b>1,777.99</b>
516593	11/6/2014	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	<b>1,075.00</b>
516594	11/6/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	<b>3,650.00</b>
516595	11/6/2014	N	METLOX LLC	METLOX SUNDAY MUSIC	<b>5,000.00</b>
516596	11/6/2014	N	MIHM INC	CONTRACT SERVICES	<b>300.00</b>
516597	11/6/2014	N	ALTHEA L MILLER	CASH KEY REFUND	<b>10.00</b>
516598	11/6/2014	N	BRIAN MILLER	CASH KEY REFUND	<b>33.00</b>

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516599	11/6/2014	N	ROY V MURPHY	REIMBURSEMENT	98.98
516600	11/6/2014	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,700.40
516601	11/6/2014	N	NIXLE LLC	NIXLE 360 UPGRADE	7,500.00
516602	11/6/2014	N	DAVID OR JEAN NORFOLK	ALARM SCHOOL REFUND	190.00
516603	11/6/2014	N	KEVIN O CONNELL	CASH KEY REFUND	10.00
516604	11/6/2014	N	ANGELICA OCHOA	REIMBURSEMENT-TRAVEL EXPENSE	38.69
516605	11/6/2014	N	MATTHEW R OHM	ART EXHIBITION PREPARER	364.50
516606	11/6/2014	N	ROSALIE OR MICHAEL OLSEN	ALARM SCHOOL REFUND	190.00
516607	11/6/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,685.99
516608	11/6/2014	N	PAUL DAVIS RESTORATION	REFUND RIGHT OF WAY DEPOSIT	496.00
516609	11/6/2014	N	JANE PAYNE	CASH KEY REFUND	26.00
516610	11/6/2014	N	BRUCE PEROVICH	MAGICIAN-PUMPKIN RACE	750.00
516611	11/6/2014	N	ASHLEA PFLUG	PARKS & RECREATION REFUND	50.00
516612	11/6/2014	N	PRIMUS INC	TRAFFIC SAFETY EQUIPMENT	6,376.50
516613	11/6/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	269,950.59
516614	11/6/2014	N	QUICK CRETE PRODUCTS CORP	REMOVABLE BOLLARDS	6,518.20
516615	11/6/2014	N	LINDA RADKE	CASH KEY REFUND	65.00
516616	11/6/2014	N	JOHN RAMOS	ALARM SCHOOL REFUND	190.00
516617	11/6/2014	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	901.90
516618	11/6/2014	N	RIGHT OF WAY INC	REFUND RIGHT OF WAY DEPOSIT	992.00
516619	11/6/2014	N	RIO HONDO COLLEGE	TRAINING COURSE	38.00
516620	11/6/2014	N	KRYSTI ROSARIO	ALARM SCHOOL REFUND	190.00

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516621	11/6/2014	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
516622	11/6/2014	N	SAM BROWN SHIELDS	HELMET SHIELD	131.00
516623	11/6/2014	N	WARREN SCHAFFER	CASH KEY REFUND	16.00
516624	11/6/2014	N	ROBERT SCHRAG	ALARM SCHOOL REFUND	190.00
516625	11/6/2014	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY OLDER ADULT PROGRAM	350.00
516626	11/6/2014	N	CYDNEY SCHWARZBERG	DOG LICENSE REFUND	18.00
516627	11/6/2014	N	JASON SHANKS	PADDLEBOARD INSTRUCTOR	240.00
516628	11/6/2014	N	DAVID SHENBAUM	REIMBURSEMENT-TRAVEL EXPENSE	114.00
516629	11/6/2014	N	PULIN SHETH	ALARM SCHOOL REFUND	290.00
516630	11/6/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	15,386.70
516631	11/6/2014	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	120.00
516632	11/6/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	120.00
516633	11/6/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,305.59
516634	11/6/2014	N	SOUTHWEST SIGN CO	REFUND RIGHT OF WAY DEPOSIT	496.00
516635	11/6/2014	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	1,002.73
516636	11/6/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,062.29
516637	11/6/2014	N	JOANNE SUCCARI	CASH KEY REFUND	71.00
516638	11/6/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,132.40
516639	11/6/2014	N	TAYLOR TENNIS COURTS INC	PADDLE TENNIS COURTS-RESTRIPING	650.00
516640	11/6/2014	N	KATIE THACKERSON	REFUND TEMP SIGN PERMIT	301.00
516641	11/6/2014	N	THE DARDANELLE GROUP INC	SEPULVEDA BLVD BRIDGE WIDENING	6,525.00
516642	11/6/2014	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	12,715.07

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516643	11/6/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	<b>4,867.66</b>
516644	11/6/2014	N	THE SOUND COMPANY	SOUND EQUIPMENT REPAIR	<b>188.39</b>
516645	11/6/2014	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	<b>400.00</b>
516646	11/6/2014	N	TIME WARNER CABLE INC	CABLE SERVICE	<b>103.50</b>
516647	11/6/2014	N	TRAFFIC MANAGEMENT INC	TRAFFIC BARRICADES RENTAL	<b>8,328.75</b>
516648	11/6/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	<b>4,086.15</b>
516649	11/6/2014	N	UC REGENTS	NURSE EDUCATOR CONTRACT	<b>2,386.40</b>
516650	11/6/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	<b>126.73</b>
516651	11/6/2014	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	<b>180.04</b>
516652	11/6/2014	N	US BANK	UAD04 ADMIN 9/1/14-8/31/15	<b>5,214.00</b>
516653	11/6/2014	N	VALLEY POWER SYSTEMS INC	E-23 SEVICE	<b>7,486.62</b>
516654	11/6/2014	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	<b>53.00</b>
516655	11/6/2014	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	<b>1,442.49</b>
516656	11/6/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	<b>553.85</b>
516657	11/6/2014	N	VECTOR RESOURCES INC	CABLING/NETWORK RACK FOR NEW IS OF	<b>5,162.64</b>
516658	11/6/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	<b>8,088.75</b>
516659	11/6/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	<b>3,723.69</b>
516660	11/6/2014	N	RYAN WALD	REFUND RIGHT OF WAY DEPOSIT	<b>427.00</b>
516661	11/6/2014	N	RON WALKER	REIMBURSMENT-TRAVEL EXPENSE	<b>213.91</b>
516662	11/6/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	<b>1,511.15</b>
516663	11/6/2014	N	JOHN WEEKLEY	CASH KEY REFUND	<b>39.00</b>
516664	11/6/2014	N	FARRAH WEITZ	PARKS & RECREATION REFUND	<b>84.00</b>

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516665	11/6/2014	N	SANDRA WELTZ	ALARM SCHOOL REFUND	290.00
516666	11/6/2014	N	DAVID WESOLIK	CASH KEY REFUND	47.00
516667	11/6/2014	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 WATER QUALITY MONITORING P	3,215.00
516668	11/6/2014	N	WEST BASIN WATER ASSOCIATION	QUARTERLY MEMBERSHIP MEETING	1,666.20
516669	11/6/2014	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	31,125.00
516670	11/6/2014	N	WESTERN AUDIO VISUAL CORP	A/V PROFESSIONAL SERVICES	1,910.60
516671	11/6/2014	N	JEFF WILKINS	STREET SWEEPING REIMBURSEMENT	69.17
516672	11/6/2014	N	JARROD WILLIAMS	REFUND LICENSE FEE	25.00
516673	11/6/2014	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	3,311.00
516674	11/6/2014	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	4,690.00
<b>SUBTOTAL</b>					<b>864,984.03</b>
<b>COMBINED TOTAL</b>					<b>1,108,072.99</b>

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

4:28:53PM  
11/6/2014

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>
111014	11/10/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	243,088.96
<b>SUBTOTAL</b>					<b>243,088.96</b>
516492	11/6/2014	N	ADPI WEST INC	AMBULANCE BILLING-AUG 2014	7,329.90
516494	11/6/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,533.01
516496	11/6/2014	N	AM-TEC TOTAL SECURITY INC	COIN ROOM VIDEO SURVEILLANCE PROJE	7,460.18
516500	11/6/2014	N	AQUILUS ENTERPRISES INC	FACILITATOR FEE-TEAM BUILDING	5,550.00
516502	11/6/2014	N	ASSA ABLOY ENTRANCE SYSTEMS U	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,954.44
516503	11/6/2014	N	AT&T MOBILITY	CELLULAR CHARGES	2,816.86
516509	11/6/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,290.00
516516	11/6/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,505.49
516519	11/6/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	14,385.14
516522	11/6/2014	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CON'	4,169.55
516524	11/6/2014	N	COM STRAT LLC	TECHNOLOGY CONSULTING SERVICES	3,515.00
516525	11/6/2014	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	7,883.93
516534	11/6/2014	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	4,124.35
516549	11/6/2014	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND ST WATER MAIN-PP2	92,292.50
516559	11/6/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,824.08
516560	11/6/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	69,590.55
516561	11/6/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,882.43
516562	11/6/2014	N	IMPRES TECHNOLOGY SOLNS INC	UNINERRUPTED POWER SUPPLY (UPS)	20,563.53
516565	11/6/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,080.80
516572	11/6/2014	N	KRONOS INCORPORATED	SOFTWARE SUPPORT SERVICES	4,410.64
516573	11/6/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,895.15

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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>
516577	11/6/2014	N	LBU INC	HOLIDAY PARKING METER COVERS	8,901.76
516579	11/6/2014	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,181.50
516584	11/6/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,786.76
516585	11/6/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	31,349.95
516586	11/6/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,027.00
516589	11/6/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	21,208.59
516590	11/6/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00
516594	11/6/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	3,650.00
516595	11/6/2014	N	METLOX LLC	METLOX SUNDAY MUSIC	5,000.00
516601	11/6/2014	N	NIXLE LLC	NIXLE 360 UPGRADE	7,500.00
516607	11/6/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,685.99
516612	11/6/2014	N	PRIMUS INC	TRAFFIC SAFETY EQUIPMENT	6,376.50
516613	11/6/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	269,950.59
516614	11/6/2014	N	QUICK CRETE PRODUCTS CORP	REMOVABLE BOLLARDS	6,518.20
516630	11/6/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	15,386.70
516633	11/6/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,305.59
516641	11/6/2014	N	THE DARDANELLE GROUP INC	SEPULVEDA BLVD BRIDGE WIDENING	6,525.00
516642	11/6/2014	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	12,715.07
516643	11/6/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,867.66
516647	11/6/2014	N	TRAFFIC MANAGEMENT INC	TRAFFIC BARRICADES RENTAL	8,328.75
516648	11/6/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	4,086.15
516652	11/6/2014	N	US BANK	UAD04 ADMIN 9/1/14-8/31/15	5,214.00

4:28:53PM  
11/6/2014

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
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\$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>
516653	11/6/2014	N	VALLEY POWER SYSTEMS INC	E-23 SEVICE	<b>7,486.62</b>
516657	11/6/2014	N	VECTOR RESOURCES INC	CABLING/NETWORK RACK FOR NEW IS OF	<b>5,162.64</b>
516658	11/6/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	<b>8,088.75</b>
516659	11/6/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	<b>3,723.69</b>
516667	11/6/2014	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 WATER QUALITY MONITORING P	<b>3,215.00</b>
516669	11/6/2014	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	<b>31,125.00</b>
516673	11/6/2014	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	<b>3,311.00</b>
516674	11/6/2014	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	<b>4,690.00</b>

**SUBTOTAL** **800,050.99**

**COMBINED TOTAL** **1,043,139.95**

**PAYMENT LEGEND:**  
T = Wire Transfers  
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**Report of Warrant Disbursements  
wr 10b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	848,195.67
201	Street Light	16,013.11
230	Prop A	5,075.04
231	Prop C	6,525.00
401	Capital Improvements	7,883.93
501	Water	124,522.80
502	Storm	296.03
503	Waste Water	2,437.04
510	Refuse	221.66
520	Parking	26,902.35
521	County Parking Lot	106.65
605	Information Services	33,798.53
610	Vehicle Fleet	7,549.49
615	Building Maintenance	23,331.69
710	UAD Debt Service	5,214.00
wr 10b		<u>1,108,072.99</u>
		<u><u>1,108,072.99</u></u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 10/18/14 TO 10/31/14**  
**PAY DATE: 11/07/14**

**NET PAY 811,975.61**

10/18/2014

10/31/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 10/31/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,080,568.50
230	Prop. A Fund	18,691.94
501	Water Fund	26,028.07
502	Stormwater Fund	2,747.29
503	Wastewater Fund	9,581.85
510	Refuse Fund	3,662.65
520	Parking Fund	2,021.18
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	7,518.34
605	Information Systems Fund	27,119.06
610	Fleet Management Fund	9,024.92
615	Building Maintenance & Operations Fund	12,848.49
801	Pension Trust Fund	8,463.10
		<hr/>
	Gross Pay	1,209,237.97
	Deductions	397,262.36
	Net Pay	<u>811,975.61</u>