

# City of Manhattan Beach



## Schedule of Demands

May 22, 2014

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

WARRANT(S) WR 24B  
 DATED: 05/22/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,388,892.41 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 3RD DAY OF JUNE

WARRANT REGISTER(S)	WR 24B	WARRANT(S)	24B	2,155,704.93
		PREPAID WIRES / MANUAL CKS	24B	439,807.76
		<b>SUBTOTAL WARRANTS</b>		2,595,512.69
		VOIDS	24B	(80.00)
		PAYROLL	PE 05/16/2014 PY	793,459.72
		<b>TOTAL WARRANTS</b>		<b>3,388,892.41</b>

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5/22/2014

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 24b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
51914	5/19/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY APR	14,127.47
52714	5/27/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	226,076.46
5192014	5/19/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	199,203.83
<b>SUBTOTAL</b>					<b>439,407.76</b>
513162	5/22/2014	N	1617-1623 ARTESIA HOA	STREET SWEEPING REIMBURSEMENT	134.22
513163	5/22/2014	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	531.19
513164	5/22/2014	N	RODNEY ABBOTT	STREET SWEEPING REIMBURSEMENT	255.27
513165	5/22/2014	N	MELBYN ABERT	BUSINESS LICENSE REFUND	2,130.56
513166	5/22/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	9,518.60
513167	5/22/2014	N	ACCUVANT INC	INTRUSION PREVENTION SOLUTION SUPP	2,879.10
513168	5/22/2014	N	ACKER BUILDING	STREET SWEEPING REIMBURSEMENT	386.68
513169	5/22/2014	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	171.30
513170	5/22/2014	N	ROY ALCOCER	STREET SWEEPING REIMBURSEMENT	70.74
513171	5/22/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SVCS 4/13/14-4/26/14	11,861.00
513172	5/22/2014	N	ELEANOR ALLEN	STREET SWEEPING REIMBURSEMENT	70.74
513173	5/22/2014	N	LINDA ALLEN	STREET SWEEPING REIMBURSEMENT	70.74
513174	5/22/2014	N	EDUARDO DE ANDA	STREET SWEEPING REIMBURSEMENT	70.74
513175	5/22/2014	N	JOHN E ANDERSON	STREET SWEEPING REIMBURSEMENT	70.74
513176	5/22/2014	N	SHARON ANDERSON	STREET SWEEPING REIMBURSEMENT	70.74
513177	5/22/2014	N	JOHN ANKWICZ	CASH KEY REFUND	95.50
513178	5/22/2014	N	ANTHONYS READY MIX	CONCRETE	1,078.44
513179	5/22/2014	N	FRED ANTMAN	STREET SWEEPING REIMBURSEMENT	70.74
513180	5/22/2014	N	APOLLO HOLDINGS LLC	STREET SWEEPING REIMBURSEMENT	580.02

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513181	5/22/2014	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	1,988.64
513182	5/22/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	28,021.99
513183	5/22/2014	N	MARITZA ARANA	STREET SWEEPING REIMBURSEMENT	41.82
513184	5/22/2014	N	ARCHITXTURE LLC	IS: ARMS FOR CHAIRS	3,641.36
513185	5/22/2014	N	ARMORCAST PRODUCTS COMPANY	METER BOXES WITH LIDS	5,717.73
513186	5/22/2014	N	R R ARNOLD	STREET SWEEPING REIMBURSEMENT	70.74
513187	5/22/2014	N	ARS	BUSINESS LICENSE REFUND	356.92
513188	5/22/2014	N	HAROUT ASHIKIAN	STREET SWEEPING REIMBURSEMENT	76.27
513189	5/22/2014	N	CLAIRE AUKERMAN	STREET SWEEPING REIMBURSEMENT	386.68
513190	5/22/2014	N	MIRELLE AVERCH	STREET SWEEPING REIMBURSEMENT	70.74
513191	5/22/2014	N	B D WHITE TOP SOIL CO INC	SILICA SAND	4,934.40
513192	5/22/2014	N	BACCHUS - WINE MADE SIMPLE	STREET SWEEPING REIMBURSEMENT	7.90
513193	5/22/2014	N	DARRYL BACTAT	STREET SWEEPING REIMBURSEMENT	74.20
513194	5/22/2014	N	GLENN BAILEY	STREET SWEEPING REIMBURSEMENT	70.74
513195	5/22/2014	N	BRYAN S BAKER DDS	STREET SWEEPING REIMBURSEMENT	221.36
513196	5/22/2014	N	RONALD BAKER	STREET SWEEPING REIMBURSEMENT	70.74
513197	5/22/2014	N	JAMES BALMER	STREET SWEEPING REIMBURSEMENT	70.74
513198	5/22/2014	N	STEVE BANDEL	STREET SWEEPING REIMBURSEMENT	70.74
513199	5/22/2014	N	EILEEN BARAL	CASH KEY REFUND	10.00
513200	5/22/2014	N	MOHAMMAD BARARSANI	STREET SWEEPING REIMBURSEMENT	70.74
513201	5/22/2014	N	BARBARA FINE PHD MFT INC	BUSINESS LICENSE REFUND	46.23
513202	5/22/2014	N	DAVID BARKS JR	STREET SWEEPING REIMBURSEMENT	70.74

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513203	5/22/2014	N	DAVID BARKS	STREET SWEEPING REIMBURSEMENT	70.74
513204	5/22/2014	N	R J BARLAGE	STREET SWEEPING REIMBURSEMENT	70.74
513205	5/22/2014	N	DAN BATH	STREET SWEEPING REIMBURSEMENT	70.74
513206	5/22/2014	N	BETTE BAUHS	STREET SWEEPING REIMBURSEMENT	70.74
513207	5/22/2014	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	82.50
513208	5/22/2014	N	BEACH CITIES ORTHOPEDICS	BUSINESS LICENSE REFUND	217.76
513209	5/22/2014	N	DARLENE BEAVER	STREET SWEEPING REIMBURSEMENT	70.74
513210	5/22/2014	N	MAHLONE BECKER	STREET SWEEPING REIMBURSEMENT	42.75
513211	5/22/2014	N	RONALD BECKMAN	STREET SWEEPING REIMBURSEMENT	70.74
513212	5/22/2014	N	DONALD BEEZHOLD	STREET SWEEPING REIMBURSEMENT	71.03
513213	5/22/2014	N	SUSAN BENCH	STREET SWEEPING REIMBURSEMENT	71.01
513214	5/22/2014	N	JAMES BENDIG	STREET SWEEPING REIMBURSEMENT	71.57
513215	5/22/2014	N	BERDJS TAILORING	STREET SWEEPING REIMBURSEMENT	76.27
513216	5/22/2014	N	BETSON COIN-OP DIST CO INC	ARCADE DANCE MACHINE	3,470.00
513217	5/22/2014	N	S CARPENTER & DON BIRDWELL	STREET SWEEPING REIMBURSEMENT	47.29
513218	5/22/2014	N	GARY BLAKE	STREET SWEEPING REIMBURSEMENT	70.60
513219	5/22/2014	N	BILL BLOOMFIELD	STREET SWEEPING REIMBURSEMENT	70.74
513220	5/22/2014	N	BOB WONDRIES MOTORS	FORD EXPLORERS V# 195-196, 182-183	31,995.89
513221	5/22/2014	N	JOAN BOITANO	STREET SWEEPING REIMBURSEMENT	131.82
513222	5/22/2014	N	LARRY BOLL	STREET SWEEPING REIMBURSEMENT	134.16
513223	5/22/2014	N	CORLISS BOND	STREET SWEEPING REIMBURSEMENT	71.01
513224	5/22/2014	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	1,223.04

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513225	5/22/2014	N	EMILY BORRELLI	STREET SWEEPING REIMBURSEMENT	135.22
513226	5/22/2014	N	LOUIS BOURGEOIS	STREET SWEEPING REIMBURSEMENT	71.01
513227	5/22/2014	N	MIKE BOYD	CASH KEY REFUND	10.00
513228	5/22/2014	N	STEVE MERYL BRAUDO	STREET SWEEPING REIMBURSEMENT	134.16
513229	5/22/2014	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	720.00
513230	5/22/2014	N	MARY BRENNEMAN	STREET SWEEPING REIMBURSEMENT	70.74
513231	5/22/2014	N	ELEANOR BRENT	STREET SWEEPING REIMBURSEMENT	70.74
513232	5/22/2014	N	BRUCE BRISSETTE	STREET SWEEPING REIMBURSEMENT	71.87
513233	5/22/2014	N	NATALIE BRODERICK	STREET SWEEPING REIMBURSEMENT	204.17
513234	5/22/2014	N	DAVID BROWN	STREET SWEEPING REIMBURSEMENT	580.02
513235	5/22/2014	N	JEFF BROWN	STREET SWEEPING REIMBURSEMENT	1,147.06
513236	5/22/2014	N	VIVIAN BROWN	STREET SWEEPING REIMBURSEMENT	70.74
513237	5/22/2014	N	VINCE BRUCCOLIERI	STREET SWEEPING REIMBURSEMENT	70.74
513238	5/22/2014	N	PHYLLIS BRUNELLE	STREET SWEEPING REIMBURSEMENT	70.74
513239	5/22/2014	N	KATHLEEN BRUNICK	CASH KEY REFUND	14.75
513240	5/22/2014	N	LEIGH BRYAN	STREET SWEEPING REIMBURSEMENT	71.17
513241	5/22/2014	N	NAN BUCHANAN	STREET SWEEPING REIMBURSEMENT	71.44
513242	5/22/2014	N	RAQUEL OR JOHN BULMAN	STREET SWEEPING REIMBURSEMENT	71.17
513243	5/22/2014	N	BRIAN BURDIAK	STREET SWEEPING REIMBURSEMENT	70.90
513244	5/22/2014	N	GREG BURELLI	STREET SWEEPING REIMBURSEMENT	138.95
513245	5/22/2014	N	EDWIN BURGOS	STREET SWEEPING REIMBURSEMENT	70.74
513246	5/22/2014	N	JOHN BURKE	STREET SWEEPING REIMBURSEMENT	70.74

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513247	5/22/2014	N	DAVID BURKS	STREET SWEEPING REIMBURSEMENT	70.74
513248	5/22/2014	N	GEORGE BUTTS	STREET SWEEPING REIMBURSEMENT	70.74
513249	5/22/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	8,321.00
513250	5/22/2014	N	LEONORA CAMBRA	STREET SWEEPING REIMBURSEMENT	70.74
513251	5/22/2014	N	LEE CAMPLIN	STREET SWEEPING REIMBURSEMENT	64.64
513252	5/22/2014	N	W L CARPENTER	STREET SWEEPING REIMBURSEMENT	70.74
513253	5/22/2014	N	JOAN E CARRANZA	STREET SWEEPING REIMBURSEMENT	134.16
513254	5/22/2014	N	CARSNET INC	REFUND BOND DEPOSIT	301.00
513255	5/22/2014	N	MARCIE CARSON	PARKS & RECREATION REFUND	50.00
513256	5/22/2014	N	ANTHONY CARUSO	STREET SWEEPING REIMBURSEMENT	44.91
513257	5/22/2014	N	GILBERT OR ROBERTA CASTRO JR	STREET SWEEPING REIMBURSEMENT	34.56
513258	5/22/2014	N	DON CATALINA	STREET SWEEPING REIMBURSEMENT	70.74
513259	5/22/2014	N	AVA CATO-WERHANE	PARKS & RECREATION REFUND	50.00
513260	5/22/2014	N	CHANDRA CEBELLO	STREET SWEEPING REIMBURSEMENT	49.59
513261	5/22/2014	N	CELLCO PARTNERSHIP	WIRELESS SERVICE	118.60
513262	5/22/2014	N	MING-CHENG CHANG	STREET SWEEPING REIMBURSEMENT	1,471.68
513263	5/22/2014	N	KIT CHAPE	STREET SWEEPING REIMBURSEMENT	71.01
513264	5/22/2014	N	TIMOTHY CHAPLIN	STREET SWEEPING REIMBURSEMENT	70.90
513265	5/22/2014	N	KESAVA CHARUGUNDLA	STREET SWEEPING REIMBURSEMENT	70.74
513266	5/22/2014	N	JASPER CHATTIN	STREET SWEEPING REIMBURSEMENT	70.90
513267	5/22/2014	N	NORMAN CHEN	STREET SWEEPING REIMBURSEMENT	70.74
513268	5/22/2014	N	CHEVRON	GASOLINE	1,441.57

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513269	5/22/2014	N	PAT CHING	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513270	5/22/2014	N	PAT CHING	STREET SWEEPING REIMBURSEMENT	<b>386.68</b>
513271	5/22/2014	N	LAURA CIPOLLANI	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513272	5/22/2014	N	CITIBANK NA	GASOLINE	<b>47.43</b>
513273	5/22/2014	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	<b>7,025.75</b>
513274	5/22/2014	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	<b>828.84</b>
513275	5/22/2014	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	<b>519.22</b>
513276	5/22/2014	N	DANIEL OR LISA CLARK	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513277	5/22/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	<b>10,010.00</b>
513278	5/22/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	<b>4,343.39</b>
513279	5/22/2014	N	CO OF LA PUBLIC LIBRARY	STREET SWEEPING REIMBURSEMENT	<b>773.36</b>
513280	5/22/2014	N	COASTAL CREATIONS FINE HOME DS	REFUND FEE	<b>40.00</b>
513281	5/22/2014	N	OLIVER COKER	OVERPAYMENT AMBULANCE BILLING	<b>50.00</b>
513282	5/22/2014	N	CONGREGATION TIFERETH JACOB	STREET SWEEPING REIMBURSEMENT	<b>595.02</b>
513283	5/22/2014	N	CONSOLIDATED ELEC DISTRIBUTORS	18-08612PF SOFTWARE UPGRADE SERVICE	<b>5,456.88</b>
513284	5/22/2014	N	CONTROL ELECTRONIC SECURITY	FLUSH MOUNT TIGER TEETH	<b>2,655.00</b>
513285	5/22/2014	N	CONTROL MAINTENANCE REPAIR INC	EQUIPMENT MAINTENANCE	<b>1,904.00</b>
513286	5/22/2014	N	BILL COOPER	STREET SWEEPING REIMBURSEMENT	<b>71.01</b>
513287	5/22/2014	N	C COOPER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513288	5/22/2014	N	DENNIS COOPER	STREET SWEEPING REIMBURSEMENT	<b>491.99</b>
513289	5/22/2014	N	COUNTY OF LOS ANGELES	CONTROLLED SUBSTANCE CHARGES	<b>729.00</b>
513290	5/22/2014	N	CPI BEACH PROPERTIES	STREET SWEEPING REIMBURSEMENT	<b>491.99</b>



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513291	5/22/2014	N	LELAND CRAIG	STREET SWEEPING REIMBURSEMENT	70.74
513292	5/22/2014	N	JAMES CRAMPTON	STREET SWEEPING REIMBURSEMENT	70.74
513293	5/22/2014	N	DIANA CRAWFORD	STREET SWEEPING REIMBURSEMENT	70.74
513294	5/22/2014	N	STANLEY CRAWFORD	STREET SWEEPING REIMBURSEMENT	70.90
513295	5/22/2014	N	RONALD CRESON	STREET SWEEPING REIMBURSEMENT	268.32
513296	5/22/2014	N	SALLY CRITELLI	STREET SWEEPING REIMBURSEMENT	70.74
513297	5/22/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	1,250.00
513298	5/22/2014	N	JOHN CULLEN	STREET SWEEPING REIMBURSEMENT	71.28
513299	5/22/2014	N	T CUNNINGHAM	STREET SWEEPING REIMBURSEMENT	71.01
513300	5/22/2014	N	PAT CURREN	STREET SWEEPING REIMBURSEMENT	70.74
513301	5/22/2014	N	ELAINE D ONOFRIO	STREET SWEEPING REIMBURSEMENT	70.74
513302	5/22/2014	N	ALBERT DALVA	STREET SWEEPING REIMBURSEMENT	70.74
513303	5/22/2014	N	JOE DATTILO	STREET SWEEPING REIMBURSEMENT	70.74
513304	5/22/2014	N	LESTER OR DARNELLA DAVIDSON	STREET SWEEPING REIMBURSEMENT	71.30
513305	5/22/2014	N	MAARIKA DAVIDSON	STREET SWEEPING REIMBURSEMENT	142.02
513306	5/22/2014	N	JANE DAVIS	STREET SWEEPING REIMBURSEMENT	71.46
513307	5/22/2014	N	TED DAVIS	STREET SWEEPING REIMBURSEMENT	467.76
513308	5/22/2014	N	DEAN MOTOR SUPPLIES INC	STREET SWEEPING REIMBURSEMENT	82.12
513309	5/22/2014	N	JEAN DEANGELIS	STREET SWEEPING REIMBURSEMENT	71.30
513310	5/22/2014	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	459.98
513311	5/22/2014	N	RONALD DECENZO	STREET SWEEPING REIMBURSEMENT	70.74
513312	5/22/2014	N	GLENN DECKMAN	STREET SWEEPING REIMBURSEMENT	63.56

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513313	5/22/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	<b>27,642.02</b>
513314	5/22/2014	N	JANET DENNIS	STREET SWEEPING REIMBURSEMENT	<b>71.17</b>
513315	5/22/2014	N	STANLEY DENNIS	STREET SWEEPING REIMBURSEMENT	<b>194.46</b>
513316	5/22/2014	N	DIANE DENNY	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513317	5/22/2014	N	DONALD DEROSS	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513318	5/22/2014	N	PAUL DETERS	STREET SWEEPING REIMBURSEMENT	<b>71.87</b>
513319	5/22/2014	N	CHRISTINE DILLON	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513320	5/22/2014	N	MARY E DILLON	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513321	5/22/2014	N	VINCENT DIPANE	STREET SWEEPING REIMBURSEMENT	<b>71.46</b>
513322	5/22/2014	N	MARIO DISANDRO	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513323	5/22/2014	N	KAYLEEN DRISSELL	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513324	5/22/2014	N	JOE DRNEK	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513325	5/22/2014	N	HARRY DRUCKER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513326	5/22/2014	N	JOHN DUMOND	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513327	5/22/2014	N	BAN DUONG	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513328	5/22/2014	N	GERALD DUTCHER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513329	5/22/2014	N	RUTH E DUXBURY	STREET SWEEPING REIMBURSEMENT	<b>71.01</b>
513330	5/22/2014	N	ECOATM INC	BUSINESS LICENSE REFUND	<b>218.76</b>
513331	5/22/2014	N	STELLA EDGINGTON	STREET SWEEPING REIMBURSEMENT	<b>71.17</b>
513332	5/22/2014	N	RICHARD EDWARDS	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513333	5/22/2014	N	DOROTHY EGGER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513334	5/22/2014	N	DIANNE EHRHARD	STREET SWEEPING REIMBURSEMENT	<b>35.64</b>

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513335	5/22/2014	N	KATHLEEN EICHHORST	STREET SWEEPING REIMBURSEMENT	70.74
513336	5/22/2014	N	ANDREA EISEN	STREET SWEEPING REIMBURSEMENT	70.74
513337	5/22/2014	N	JONE AND ALAN EL FAYE	STREET SWEEPING REIMBURSEMENT	70.74
513338	5/22/2014	N	EL SOMBRERO #1	BUSINESS LICENSE REFUND	1,594.93
513339	5/22/2014	N	CHARLES ELKIND	STREET SWEEPING REIMBURSEMENT	70.74
513340	5/22/2014	N	ABE ELLENBERG	STREET SWEEPING REIMBURSEMENT	70.74
513341	5/22/2014	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	12,599.00
513342	5/22/2014	N	DOLORES EMPSON	STREET SWEEPING REIMBURSEMENT	70.74
513343	5/22/2014	N	BERDJ EMURIAN	STREET SWEEPING REIMBURSEMENT	70.74
513344	5/22/2014	N	DONALD ERICKSON	STREET SWEEPING REIMBURSEMENT	70.74
513345	5/22/2014	N	SANDRA ERICKSON	STREET SWEEPING REIMBURSEMENT	2.69
513346	5/22/2014	N	BERT ESCAMILLA	STREET SWEEPING REIMBURSEMENT	71.65
513347	5/22/2014	N	JENNIFER ESLAMI	STREET SWEEPING REIMBURSEMENT	70.74
513348	5/22/2014	N	CHERYL ESSINGTON	STREET SWEEPING REIMBURSEMENT	70.74
513349	5/22/2014	N	CHRISTIAN EUBANK	STREET SWEEPING REIMBURSEMENT	24.98
513350	5/22/2014	N	JAMES FALLS	REIMBURSEMENT-TRAVEL EXPENSE	425.96
513351	5/22/2014	N	KATHLEEN FAY	STREET SWEEPING REIMBURSEMENT	62.64
513352	5/22/2014	N	RONALD FECHTER	STREET SWEEPING REIMBURSEMENT	70.74
513353	5/22/2014	N	WILMA FEE	STREET SWEEPING REIMBURSEMENT	71.03
513354	5/22/2014	N	THOMAS FENTON	STREET SWEEPING REIMBURSEMENT	70.74
513355	5/22/2014	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	1,433.97
513356	5/22/2014	N	JOE FERRELL	STREET SWEEPING REIMBURSEMENT	70.74

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
513357	5/22/2014	N	BRYAN FEUER	STREET SWEEPING REIMBURSEMENT	71.01
513358	5/22/2014	N	ROBERT FIFIELD	STREET SWEEPING REIMBURSEMENT	70.74
513359	5/22/2014	N	STEVE FILARSKY	STREET SWEEPING REIMBURSEMENT	70.74
513360	5/22/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS & MAINTENANCE SERVICES	1,400.00
513361	5/22/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SREVICES	6,428.27
513362	5/22/2014	N	FIRST LUTHERAN CHURCH	STREET SWEEPING REIMBURSEMENT	735.87
513363	5/22/2014	N	ROBERT W FISCHER	STREET SWEEPING REIMBURSEMENT	70.74
513364	5/22/2014	N	PAUL FLAHIVE	STREET SWEEPING REIMBURSEMENT	72.47
513365	5/22/2014	N	ERIN FLEMING	STREET SWEEPING REIMBURSEMENT	0.91
513366	5/22/2014	N	ALVIN FLETCHER	STREET SWEEPING REIMBURSEMENT	70.74
513367	5/22/2014	N	GERALD FLORY	STREET SWEEPING REIMBURSEMENT	71.89
513368	5/22/2014	N	SCOTT FORTNER	STREET SWEEPING REIMBURSEMENT	70.74
513369	5/22/2014	N	WILLIAM FOSTER	STREET SWEEPING REIMBURSEMENT	70.74
513370	5/22/2014	N	MIKE FOULADIAN	STREET SWEEPING REIMBURSEMENT	11.52
513371	5/22/2014	N	MIKE FOULADIAN	STREET SWEEPING REIMBURSEMENT	386.68
513372	5/22/2014	N	EILEEN BAILEY FRANK	STREET SWEEPING REIMBURSEMENT	71.30
513373	5/22/2014	N	CARL FRIEDLANDER	STREET SWEEPING REIMBURSEMENT	70.74
513374	5/22/2014	N	CARL D FRIEND	STREET SWEEPING REIMBURSEMENT	70.74
513375	5/22/2014	N	FRITZ CONSTRUCTION	BUSINESS LICENSE REFUND	353.92
513376	5/22/2014	N	WARREN OR JULIE FU	STREET SWEEPING REIMBURSEMENT	254.30
513377	5/22/2014	N	RON FURNARI	STREET SWEEPING REIMBURSEMENT	70.74
513378	5/22/2014	N	CARL FURUTA	STREET SWEEPING REIMBURSEMENT	70.74

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513379	5/22/2014	N	RICHARD GALLO	STREET SWEEPING REIMBURSEMENT	71.03
513380	5/22/2014	N	GARDA CL WEST INC	ARMORED SERVICES	941.91
513381	5/22/2014	N	MICHAEL GATES	STREET SWEEPING REIMBURSEMENT	71.17
513382	5/22/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	1,806.06
513383	5/22/2014	N	M C GERBER	STREET SWEEPING REIMBURSEMENT	70.74
513384	5/22/2014	N	JUDEE GERNHARD	STREET SWEEPING REIMBURSEMENT	70.74
513385	5/22/2014	N	TODD GERSTENBERGER	STREET SWEEPING REIMBURSEMENT	70.74
513386	5/22/2014	N	GEORGE GILL	STREET SWEEPING REIMBURSEMENT	70.74
513387	5/22/2014	N	JOHN GILMARTIN	STREET SWEEPING REIMBURSEMENT	71.46
513388	5/22/2014	N	DON GLUNTS	STREET SWEEPING REIMBURSEMENT	70.74
513389	5/22/2014	N	STEVE GOEDEN	STREET SWEEPING REIMBURSEMENT	70.74
513390	5/22/2014	N	CHERYL GOLDBERG	STREET SWEEPING REIMBURSEMENT	71.01
513391	5/22/2014	N	GOLDEN METERS SERVICE INC	INDEPENDENT METER TESTING & REPAIR	265.00
513392	5/22/2014	N	ARNOLD GOLDSTEIN	STREET SWEEPING REIMBURSEMENT	580.02
513393	5/22/2014	N	GOLDSTEIN-WOLF	STREET SWEEPING REIMBURSEMENT	254.30
513394	5/22/2014	N	STEVE GOORE	STREET SWEEPING REIMBURSEMENT	70.74
513395	5/22/2014	N	ANTHONY GOSZTYLA	STREET SWEEPING REIMBURSEMENT	71.01
513396	5/22/2014	N	GRADES OF GREEN	CITY DONATION TO CITY EVENT	5,000.00
513397	5/22/2014	N	JEFFREY GRANT	REIMBURSEMENT-TRAVEL EXPENSE	190.00
513398	5/22/2014	N	CARLO GRASSO	STREET SWEEPING REIMBURSEMENT	71.28
513399	5/22/2014	N	MARI JANE GRAY	STREET SWEEPING REIMBURSEMENT	70.74
513400	5/22/2014	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	500.00

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513401	5/22/2014	N	NORMAN GREENMAN	STREET SWEEPING REIMBURSEMENT	<b>71.01</b>
513402	5/22/2014	N	ANNA J GREGG	STREET SWEEPING REIMBURSEMENT	<b>71.28</b>
513403	5/22/2014	N	JOSEPH GUIMERA	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513404	5/22/2014	N	ELYSE GURA	STREET SWEEPING REIMBURSEMENT	<b>71.65</b>
513405	5/22/2014	N	JOHN PAUL GURROLA	UNIFORMS/SAFETY EQUIPMENT	<b>288.85</b>
513406	5/22/2014	N	JOHN HAMILTON	STREET SWEEPING REIMBURSEMENT	<b>142.02</b>
513407	5/22/2014	N	SUSAN HAMUSEK	STREET SWEEPING REIMBURSEMENT	<b>71.01</b>
513408	5/22/2014	N	TINA HANAKEAWE	STREET SWEEPING REIMBURSEMENT	<b>74.18</b>
513409	5/22/2014	N	RUTH M HANDLEY	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513410	5/22/2014	N	JAMES HANEY	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513411	5/22/2014	N	ANTHONY HANNA	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513412	5/22/2014	N	R E HANSEN	STREET SWEEPING REIMBURSEMENT	<b>71.01</b>
513413	5/22/2014	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSME	<b>7,497.50</b>
513414	5/22/2014	N	HARRIS CONSTRUCTION	BUSINESS LICENSE REFUND	<b>353.92</b>
513415	5/22/2014	N	CATHERINE HARRIS	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513416	5/22/2014	N	WENDELL OR MADELYN HARTER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513417	5/22/2014	N	JACK HARVEY	STREET SWEEPING REIMBURSEMENT	<b>71.01</b>
513418	5/22/2014	N	JAMES HASKELL	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513419	5/22/2014	N	GUY HATLIE	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513420	5/22/2014	N	JOHN HAUGEN	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513421	5/22/2014	N	HAUPT ROOFING CONST INC	BUSINESS LICENSE REFUND	<b>177.44</b>
513422	5/22/2014	N	DON HEDGES	STREET SWEEPING REIMBURSEMENT	<b>71.28</b>

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
513423	5/22/2014	N	CHARLES W HENKLE	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513424	5/22/2014	N	HENNESSEY'S TAVERNS INC	BUSINESS LICENSE REFUND	<b>524.14</b>
513425	5/22/2014	N	MARTIN A HERDA	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513426	5/22/2014	N	DANA HESS	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513427	5/22/2014	N	HIGHVIEW ESTATES HOA	STREET SWEEPING REIMBURSEMENT	<b>735.87</b>
513428	5/22/2014	N	DAVID HILGENDORF	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513429	5/22/2014	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX AUDIT SVCS	<b>1,692.96</b>
513430	5/22/2014	N	MICHAEL OR COLLEEN HINZ	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513431	5/22/2014	N	PHIL OR LYDIA HOCKING	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513432	5/22/2014	N	CHRISTI HOGIN	STREET SWEEPING REIMBURSEMENT	<b>71.03</b>
513433	5/22/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	<b>1,535.31</b>
513434	5/22/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	<b>13,371.50</b>
513435	5/22/2014	N	VIOLA OR LEONARD HORNREICH	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513436	5/22/2014	N	HOTDOGGERS	BUSINESS LICENSE REFUND	<b>3,981.59</b>
513437	5/22/2014	N	MICHAEL HOUTERMAN	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513438	5/22/2014	N	DUANE HOVE	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513439	5/22/2014	N	HOWARD STEIN OD	BUSINESS LICENSE REFUND	<b>126.43</b>
513440	5/22/2014	N	ELDON HOWE	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513441	5/22/2014	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	<b>2,112.00</b>
513442	5/22/2014	N	LEE HUDSPETH	CASH KEY REFUND	<b>30.75</b>
513443	5/22/2014	N	ANDREW HUNTER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513444	5/22/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	<b>2,774.71</b>

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513445	5/22/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	<b>70,864.62</b>
513446	5/22/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	<b>4,684.12</b>
513447	5/22/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	<b>10,206.39</b>
513448	5/22/2014	N	INLAND ENGINEERING SVCS INC	BUSINESS LICENSE REFUND	<b>353.92</b>
513449	5/22/2014	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	<b>3,640.71</b>
513450	5/22/2014	N	CHARLIE IOIMO	STREET SWEEPING REIMBURSEMENT	<b>239.22</b>
513451	5/22/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	<b>1,311.65</b>
513452	5/22/2014	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	<b>1,423.91</b>
513453	5/22/2014	N	IRONWILL TECHNOLOGIES INC	BUSINESS LICENSE REFUND	<b>353.92</b>
513454	5/22/2014	N	JAMES D IRWIN	STREET SWEEPING REIMBURSEMENT	<b>71.30</b>
513455	5/22/2014	N	ISC ELECTRONIC SYSTEMS INC	BUSINESS LICENSE REFUND	<b>353.92</b>
513456	5/22/2014	N	NORMAN ISHIZAKI	CASH KEY REFUND	<b>23.00</b>
513457	5/22/2014	N	J & D AUTO SERVICE	STREET SWEEPING REIMBURSEMENT	<b>386.68</b>
513458	5/22/2014	N	LISS JACKSON	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513459	5/22/2014	N	HARVEY JACOBSON	STREET SWEEPING REIMBURSEMENT	<b>48.74</b>
513460	5/22/2014	N	DAVID JAEGER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513461	5/22/2014	N	JUDITH JAKEMER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513462	5/22/2014	N	JOHN JAKUBOWSKI	STREET SWEEPING REIMBURSEMENT	<b>71.06</b>
513463	5/22/2014	N	RONALD JANZ	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513464	5/22/2014	N	JOHN JASTREM	STREET SWEEPING REIMBURSEMENT	<b>580.02</b>
513465	5/22/2014	N	IRIS JAYSON	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513466	5/22/2014	N	MARY JENDRUCKO	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>



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513467	5/22/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	<b>6,487.20</b>
513468	5/22/2014	N	BERNARD JIANG	STREET SWEEPING REIMBURSEMENT	<b>47.34</b>
513469	5/22/2014	N	JOE GIACOMIN CHEV	SERVICES AND AUTO PARTS	<b>1,419.21</b>
513470	5/22/2014	N	JERALD T JOHNSON	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513471	5/22/2014	N	RAYMOND JOHNSON	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513472	5/22/2014	N	ROBERT JOHNSON	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513473	5/22/2014	N	ROBERT JOHNSON	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513474	5/22/2014	N	VICTORIA HELEN JOHNSON	ARTHRITIS FOUNDATION	<b>525.00</b>
513475	5/22/2014	N	DANE JOHOSKE	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513476	5/22/2014	N	JOIE DE VIVE HOA	STREET SWEEPING REIMBURSEMENT	<b>773.36</b>
513477	5/22/2014	N	ROBERT T JONES	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513478	5/22/2014	N	KEVIN OR ERIN JOYCE	STREET SWEEPING REIMBURSEMENT	<b>9.43</b>
513479	5/22/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	<b>16,488.30</b>
513480	5/22/2014	N	JW PARTY PICTURES INC	BUSINESS LICENSE REFUND	<b>76.93</b>
513481	5/22/2014	N	KAESER AND BLAIR INC	SENIOR HEALTH FAIR	<b>947.59</b>
513482	5/22/2014	N	JENNIFER KALLOK	EARNING WITHHOLDINGS	<b>184.62</b>
513483	5/22/2014	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	<b>660.80</b>
513484	5/22/2014	N	YOSHIKO KAWAMOTO	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513485	5/22/2014	N	JOHN KAYTOR	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513486	5/22/2014	N	ROBERT KELLY	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513487	5/22/2014	N	EMILY KENNEDY	STREET SWEEPING REIMBURSEMENT	<b>48.49</b>
513488	5/22/2014	N	LESLIE KIM	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>

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513489	5/22/2014	N	RAYMOND OR ELLA KIM	STREET SWEEPING REIMBURSEMENT	35.28
513490	5/22/2014	N	BRIAN KINEL	STREET SWEEPING REIMBURSEMENT	70.74
513491	5/22/2014	N	KING FENCE INC	FENCE RENTAL	30.00
513492	5/22/2014	N	EMMA KING	STREET SWEEPING REIMBURSEMENT	70.74
513493	5/22/2014	N	ROSEMARIE D KING	STREET SWEEPING REIMBURSEMENT	70.74
513494	5/22/2014	N	LEE KITTAY	STREET SWEEPING REIMBURSEMENT	21.17
513495	5/22/2014	N	YAMIL KIWAN	STREET SWEEPING REIMBURSEMENT	70.74
513496	5/22/2014	N	DENISE KLAREN	STREET SWEEPING REIMBURSEMENT	70.74
513497	5/22/2014	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	303.03
513498	5/22/2014	N	PATRICIA KOBISKIE	STREET SWEEPING REIMBURSEMENT	71.46
513499	5/22/2014	N	RON & CATHY KOCH	STREET SWEEPING REIMBURSEMENT	72.86
513500	5/22/2014	N	GREGORY KORENEVSKY	STREET SWEEPING REIMBURSEMENT	71.88
513501	5/22/2014	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	3,988.40
513502	5/22/2014	N	CARO KOSTAN	STREET SWEEPING REIMBURSEMENT	70.74
513503	5/22/2014	N	ROY KRAL	STREET SWEEPING REIMBURSEMENT	71.01
513504	5/22/2014	N	RICHARD KRIETE	RIGHT OF WAY REFUND	809.00
513505	5/22/2014	N	KRISTIN EGAN MD INC	BUSINESS LICENSE REFUND	1,603.71
513506	5/22/2014	N	KRAIG KUPIEC	PARKS & RECREATION REFUND	175.00
513507	5/22/2014	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	4,000.00
513508	5/22/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	8,248.29
513509	5/22/2014	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	299.60
513510	5/22/2014	N	ROSEMARY LACKOW	RECORDING SERVICES	362.25

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513511	5/22/2014	N	LACPCA	REGISTRATION-LACPCA STRATEGIC PLAN	200.00
513512	5/22/2014	N	LAKIN TIRE WEST INC	WASTE TIRE REMOVAL	202.57
513513	5/22/2014	N	LANAI APTS	STREET SWEEPING REIMBURSEMENT	735.87
513514	5/22/2014	N	PETER LANDECKER	STREET SWEEPING REIMBURSEMENT	70.74
513515	5/22/2014	N	KEVIN LEE	STREET SWEEPING REIMBURSEMENT	70.74
513516	5/22/2014	N	IRIS LEEKNELL	CASH KEY REFUND	15.75
513517	5/22/2014	N	DIANE LEGLER	STREET SWEEPING REIMBURSEMENT	71.73
513518	5/22/2014	N	HELENE LEMIEUX	STREET SWEEPING REIMBURSEMENT	70.74
513519	5/22/2014	N	LEMONADE RESTAURANT	BUSINESS LICENSE REFUND	126.63
513520	5/22/2014	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	83.25
513521	5/22/2014	N	ANNE LEONARD	STREET SWEEPING REIMBURSEMENT	71.28
513522	5/22/2014	N	BETTY LEPORE	STREET SWEEPING REIMBURSEMENT	70.74
513523	5/22/2014	N	ANNIE LEUNG	STREET SWEEPING REIMBURSEMENT	1,260.89
513524	5/22/2014	N	FRANCINE LEVITZ	PARKS & RECREATION REFUND	220.00
513525	5/22/2014	N	LEXHAM MANHATTAN BEACH LLC	BUSINESS LICENSE REFUND	217.76
513526	5/22/2014	N	DAVID LIN	STREET SWEEPING REIMBURSEMENT	70.74
513527	5/22/2014	N	THERESA LIU	STREET SWEEPING REIMBURSEMENT	70.74
513528	5/22/2014	N	DOUGLAS LOCK	STREET SWEEPING REIMBURSEMENT	70.74
513529	5/22/2014	N	TERRANCE LOCKEN	STREET SWEEPING REIMBURSEMENT	70.74
513530	5/22/2014	N	MARY BETH LOGAN	STREET SWEEPING REIMBURSEMENT	70.74
513531	5/22/2014	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
513532	5/22/2014	N	JAMES LONGTIN	LIBRARY UPDATES	78.60

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513533	5/22/2014	N	SANDRA LOO	STREET SWEEPING REIMBURSEMENT	70.74
513534	5/22/2014	N	TESA LOPEZ	STREET SWEEPING REIMBURSEMENT	70.74
513535	5/22/2014	N	VINCENT LOUIE	STREET SWEEPING REIMBURSEMENT	70.74
513536	5/22/2014	N	REBECCA LOWRY	SCULPTURE GARDEN PROGRAM	3,000.00
513537	5/22/2014	N	DONALD LUCE	STREET SWEEPING REIMBURSEMENT	70.74
513538	5/22/2014	N	LISA LUCK	STREET SWEEPING REIMBURSEMENT	70.74
513539	5/22/2014	N	TERRY LUNN	STREET SWEEPING REIMBURSEMENT	70.74
513540	5/22/2014	N	LYLE D LUTTON	STREET SWEEPING REIMBURSEMENT	70.74
513541	5/22/2014	N	JOHN LYNCH	STREET SWEEPING REIMBURSEMENT	71.28
513542	5/22/2014	N	TERRY LYON	STREET SWEEPING REIMBURSEMENT	70.74
513543	5/22/2014	N	M B CHAMBER OF COMMERCE	CONTRACT SERVICES	20,000.00
513544	5/22/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
513545	5/22/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,477.17
513546	5/22/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,150.19
513547	5/22/2014	N	DANIEL A MAHER	STREET SWEEPING REIMBURSEMENT	70.74
513548	5/22/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,922.50
513549	5/22/2014	N	PHILIP OR JEAN MAKRIS	STREET SWEEPING REIMBURSEMENT	70.74
513550	5/22/2014	N	RAJENDRA MALLA	STREET SWEEPING REIMBURSEMENT	70.74
513551	5/22/2014	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	500.00
513552	5/22/2014	N	MAN CONDO OWNERS ASSOC	STREET SWEEPING REIMBURSEMENT	508.60
513553	5/22/2014	N	MAN WEST CONDO ASSOC	STREET SWEEPING REIMBURSEMENT	580.02
513554	5/22/2014	N	MANDARINE	STREET SWEEPING REIMBURSEMENT	62.54

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513555	5/22/2014	N	MANHATTAN BCH NURSERY SCHOOL	STREET SWEEPING REIMBURSEMENT	<b>228.81</b>
513556	5/22/2014	N	MANHATTAN BEACH TRIANGLE	STREET SWEEPING REIMBURSEMENT	<b>1,460.31</b>
513557	5/22/2014	N	MANHATTAN CREAMERY LLC	STREET SWEEPING REIMBURSEMENT	<b>256.49</b>
513558	5/22/2014	N	MANHATTAN KNOLLS HOA	STREET SWEEPING REIMBURSEMENT	<b>386.68</b>
513559	5/22/2014	N	MANHATTAN PLAZA	STREET SWEEPING REIMBURSEMENT	<b>2,012.43</b>
513560	5/22/2014	N	MANHATTAN PLAZA	BUSINESS LICENSE REFUND	<b>217.76</b>
513561	5/22/2014	N	MANHATTAN REPRO OR SCHWARTZ	STREET SWEEPING REIMBURSEMENT	<b>238.04</b>
513562	5/22/2014	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	<b>1,782.15</b>
513563	5/22/2014	N	MARINE PLAZA LIMITED	STREET SWEEPING REIMBURSEMENT	<b>885.41</b>
513564	5/22/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	<b>6,722.16</b>
513565	5/22/2014	N	PLURIA MARSHALL	STREET SWEEPING REIMBURSEMENT	<b>71.03</b>
513566	5/22/2014	N	NORMAN MATCHETT	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513567	5/22/2014	N	FRANK MATRANGA	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513568	5/22/2014	N	DON MATSUMOTO	STREET SWEEPING REIMBURSEMENT	<b>71.17</b>
513569	5/22/2014	N	MATT MORRIS DEVELOPMENT INC	STREET SWEEPING REIMBURSEMENT	<b>108.26</b>
513570	5/22/2014	N	MB HACIENDA LLC	STREET SWEEPING REIMBURSEMENT	<b>604.61</b>
513571	5/22/2014	N	MBBD ASSOCIATES	STREET SWEEPING REIMBURSEMENT	<b>580.02</b>
513572	5/22/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	<b>2,775.00</b>
513573	5/22/2014	N	MICHAEL OR STEPHANIE MC KEEVER	STREET SWEEPING REIMBURSEMENT	<b>14.69</b>
513574	5/22/2014	N	JEN MC MILLAN	CASH KEY REFUND	<b>27.75</b>
513575	5/22/2014	N	FRED MCGURK	STREET SWEEPING REIMBURSEMENT	<b>71.28</b>
513576	5/22/2014	N	NED MCILROY	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>

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513577	5/22/2014	N	DEAN MCINTYRE	STREET SWEEPING REIMBURSEMENT	70.74
513578	5/22/2014	N	BEVERLY MCLAUGHLIN	STREET SWEEPING REIMBURSEMENT	70.74
513579	5/22/2014	N	JIM MCSHANE	STREET SWEEPING REIMBURSEMENT	70.74
513580	5/22/2014	N	MEL ELLIOTT ENTERPRISE LP	STREET SWEEPING REIMBURSEMENT	2,295.44
513581	5/22/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	63,672.07
513582	5/22/2014	N	KEVIN MENDELSON	STREET SWEEPING REIMBURSEMENT	18.81
513583	5/22/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	43,970.59
513584	5/22/2014	N	JAMES MESSERSCHMIDT	STREET SWEEPING REIMBURSEMENT	71.01
513585	5/22/2014	N	LLOYD METZ	STREET SWEEPING REIMBURSEMENT	70.74
513586	5/22/2014	N	GALE MILLER	STREET SWEEPING REIMBURSEMENT	71.84
513587	5/22/2014	N	RYAN MILLER	STREET SWEEPING REIMBURSEMENT	69.54
513588	5/22/2014	N	SYLVIA MILLER	STREET SWEEPING REIMBURSEMENT	71.19
513589	5/22/2014	N	JAN MILLS	STREET SWEEPING REIMBURSEMENT	71.17
513590	5/22/2014	N	ROSS MITCHELL	STREET SWEEPING REIMBURSEMENT	19.98
513591	5/22/2014	N	MITY LITE INC	FOLDING TABLES	9,088.20
513592	5/22/2014	N	MMJ SOLUTIONS INC	CONTRACT SERVICES	2,031.25
513593	5/22/2014	N	JOSEPH OR LISA MOGEL	STREET SWEEPING REIMBURSEMENT	50.50
513594	5/22/2014	N	BRUCE MOLER	STREET SWEEPING REIMBURSEMENT	70.74
513595	5/22/2014	N	STEPHANIE MONASH	STREET SWEEPING REIMBURSEMENT	70.74
513596	5/22/2014	N	ROCCO MONDELLO	STREET SWEEPING REIMBURSEMENT	287.78
513597	5/22/2014	N	GEORGE MORRIS	STREET SWEEPING REIMBURSEMENT	70.74
513598	5/22/2014	N	RENE MORTENSEN	STREET SWEEPING REIMBURSEMENT	70.74

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513599	5/22/2014	N	JIM MOTIKA	STREET SWEEPING REIMBURSEMENT	71.06
513600	5/22/2014	N	DAVE MUCKLEY	STREET SWEEPING REIMBURSEMENT	70.74
513601	5/22/2014	N	FRANK MUENZER	STREET SWEEPING REIMBURSEMENT	70.74
513602	5/22/2014	N	JOHN MUI	CASH KEY REFUND	40.25
513603	5/22/2014	N	SARA MUIR	STREET SWEEPING REIMBURSEMENT	70.74
513604	5/22/2014	N	JEFFREY MULLIN	STREET SWEEPING REIMBURSEMENT	70.90
513605	5/22/2014	N	MUNICIPAL COURT	CITATION SURCHARGE-APRIL 2014	61,246.90
513606	5/22/2014	N	JUANA G MUNOZ	OVERPAYMENT AMBULANCE BILLING	99.92
513607	5/22/2014	N	GERI NAKAMOTO	CASH KEY REFUND	21.00
513608	5/22/2014	N	SAM NAKAWATASE	STREET SWEEPING REIMBURSEMENT	71.06
513609	5/22/2014	N	TAMAO NAKAYAMA	VOLLEYBALL INSTRUCTOR	450.00
513610	5/22/2014	N	FERNANDO NEGRON	STREET SWEEPING REIMBURSEMENT	70.90
513611	5/22/2014	N	TERRY NEIL	STREET SWEEPING REIMBURSEMENT	70.74
513612	5/22/2014	N	KENNETH NEIS	STREET SWEEPING REIMBURSEMENT	70.74
513613	5/22/2014	N	LINDA NELSON	CASH KEY REFUND	51.00
513614	5/22/2014	N	NEPTUNIAN WOMAN'S CLUB	STREET SWEEPING REIMBURSEMENT	152.54
513615	5/22/2014	N	NEW YORK FOOD CO INC	STREET SWEEPING REIMBURSEMENT	595.02
513616	5/22/2014	N	JAMES NEWTON	STREET SWEEPING REIMBURSEMENT	70.74
513617	5/22/2014	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	156.21
513618	5/22/2014	N	STANLEY NIEMCZYCKI	STREET SWEEPING REIMBURSEMENT	70.90
513619	5/22/2014	N	LUCILE NISEN	STREET SWEEPING REIMBURSEMENT	70.74
513620	5/22/2014	N	NORMAN NISHI	STREET SWEEPING REIMBURSEMENT	70.74

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513621	5/22/2014	N	PETER NOLAN	STREET SWEEPING REIMBURSEMENT	135.16
513622	5/22/2014	N	BRIAN NORDEN	STREET SWEEPING REIMBURSEMENT	70.74
513623	5/22/2014	N	NORTH END CAFE	STREET SWEEPING REIMBURSEMENT	2,202.40
513624	5/22/2014	N	NORTHROP GRUMMAN	STREET SWEEPING REIMBURSEMENT	13,334.56
513625	5/22/2014	N	GORDON NORTHROP	STREET SWEEPING REIMBURSEMENT	70.74
513626	5/22/2014	N	NORTHWEST INV	STREET SWEEPING REIMBURSEMENT	362.36
513627	5/22/2014	N	DAVID T OKADA	STREET SWEEPING REIMBURSEMENT	70.74
513628	5/22/2014	N	JANET ORR	STREET SWEEPING REIMBURSEMENT	70.74
513629	5/22/2014	N	RALPH OSHIRO	STREET SWEEPING REIMBURSEMENT	53.74
513630	5/22/2014	N	JEFFREY OSTRICK	STREET SWEEPING REIMBURSEMENT	22.68
513631	5/22/2014	N	JOHN OTTINGER	STREET SWEEPING REIMBURSEMENT	70.74
513632	5/22/2014	N	JAMES OVERSTREET	STREET SWEEPING REIMBURSEMENT	70.74
513633	5/22/2014	N	PACIFIC ACUPUNCTURE & HLG CTR	BUSINESS LICENSE REFUND	104.48
513634	5/22/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	1,399.00
513635	5/22/2014	N	CINDY PALM	STREET SWEEPING REIMBURSEMENT	70.74
513636	5/22/2014	N	NOEL PALM	STREET SWEEPING REIMBURSEMENT	70.74
513637	5/22/2014	N	HUNG-FANG PAN	STREET SWEEPING REIMBURSEMENT	134.16
513638	5/22/2014	N	GERALD PANCAKE	STREET SWEEPING REIMBURSEMENT	70.74
513639	5/22/2014	N	PANCHO'S ABBJOHN INC	STREET SWEEPING REIMBURSEMENT	2,050.56
513640	5/22/2014	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	196.20
513641	5/22/2014	N	KATHLEEN OR DIANE PARALUSZ	STREET SWEEPING REIMBURSEMENT	61.02
513642	5/22/2014	N	RANDLE PARKER	EMPLOYEE REIMBURSEMENT	296.00



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513643	5/22/2014	N	LUIS A PASTOR	STREET SWEEPING REIMBURSEMENT	71.17
513644	5/22/2014	N	RICARDO PASTOR	STREET SWEEPING REIMBURSEMENT	71.28
513645	5/22/2014	N	DONALD PATTEE	STREET SWEEPING REIMBURSEMENT	70.74
513646	5/22/2014	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	500.00
513647	5/22/2014	N	GARY PAVLICK	STREET SWEEPING REIMBURSEMENT	49.63
513648	5/22/2014	N	GERALD E PEASE	STREET SWEEPING REIMBURSEMENT	70.74
513649	5/22/2014	N	VICTOR A PECKHAM JR	STREET SWEEPING REIMBURSEMENT	71.28
513650	5/22/2014	N	ALICE PENG	STREET SWEEPING REIMBURSEMENT	29.25
513651	5/22/2014	N	WILLIAM PETERMAN	STREET SWEEPING REIMBURSEMENT	70.74
513652	5/22/2014	N	ROBERT PETERS	STREET SWEEPING REIMBURSEMENT	71.19
513653	5/22/2014	N	JOHN PETERSON	STREET SWEEPING REIMBURSEMENT	70.90
513654	5/22/2014	N	ROBERT PEYTON	STREET SWEEPING REIMBURSEMENT	70.74
513655	5/22/2014	N	PHILIPS ELECTRONICS NA CORP	MRX WIRELESS LINK UPGRADE & TELEM	17,777.46
513656	5/22/2014	N	PIERSIDE REALTY INC	BUSINESS LICENSE REFUND	40.02
513657	5/22/2014	N	ROBERT PIFER	STREET SWEEPING REIMBURSEMENT	70.74
513658	5/22/2014	N	MARY PITKO	STREET SWEEPING REIMBURSEMENT	70.74
513659	5/22/2014	N	MICHAEL PITTS	STREET SWEEPING REIMBURSEMENT	70.74
513660	5/22/2014	N	MRS BEN R POIRIER	STREET SWEEPING REIMBURSEMENT	70.74
513661	5/22/2014	N	FLORENCE POPPER	STREET SWEEPING REIMBURSEMENT	71.03
513662	5/22/2014	N	ROBERT PORCELLO	STREET SWEEPING REIMBURSEMENT	70.74
513663	5/22/2014	N	TAMARA PRENDERGAST	STREET SWEEPING REIMBURSEMENT	70.74
513664	5/22/2014	N	PRIMUS INC	SIGNAGE	259.19

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513665	5/22/2014	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN DESIG	982.00
513666	5/22/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	260,633.46
513667	5/22/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	253,302.12
513668	5/22/2014	N	R G SILKSCREEN	STREET SWEEPING REIMBURSEMENT	119.05
513669	5/22/2014	N	R M DAVIS/MIKE DAVIS	BUSINESS LICENSE REFUND	450.00
513670	5/22/2014	N	STEPHEN RAMEY	STREET SWEEPING REIMBURSEMENT	71.60
513671	5/22/2014	N	RCS INVESTIGATIONS AND CONSULT	INVESTIGATIVE SERVICES AGREEMENT	14,096.26
513672	5/22/2014	N	REDWOOD PRESS INC	CERTIFICATE HOLDERS	2,492.48
513673	5/22/2014	N	GEORGE M REPUCCI	STREET SWEEPING REIMBURSEMENT	70.74
513674	5/22/2014	N	RESCUE ROOTER	PLUMBING SERVICES	325.00
513675	5/22/2014	N	PAULETTE RHANEY	STREET SWEEPING REIMBURSEMENT	71.44
513676	5/22/2014	N	DAVID RHEW	STREET SWEEPING REIMBURSEMENT	3.84
513677	5/22/2014	N	DWIGHT RICHARDSON	STREET SWEEPING REIMBURSEMENT	491.99
513678	5/22/2014	N	KATHLEEN RICHMAN	STREET SWEEPING REIMBURSEMENT	70.74
513679	5/22/2014	N	RIDDLE & ROSS	STREET SWEEPING REIMBURSEMENT	1,190.15
513680	5/22/2014	N	RIDDLE FAMILY TRUST	BUSINESS LICENSE REFUND	126.44
513681	5/22/2014	N	RINGGOLD URBAN MANSFIELD	STREET SWEEPING REIMBURSEMENT	386.68
513682	5/22/2014	N	HELEN RISTANI	STREET SWEEPING REIMBURSEMENT	826.27
513683	5/22/2014	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,837.50
513684	5/22/2014	N	SCOTT ROBERTS	STREET SWEEPING REIMBURSEMENT	65.18
513685	5/22/2014	N	NOEL A ROBINSON JR	STREET SWEEPING REIMBURSEMENT	70.74
513686	5/22/2014	N	MICHAEL ROBINSON	CASH KEY REFUND	56.25

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513687	5/22/2014	N	JO ANN RODDA	STREET SWEEPING REIMBURSEMENT	70.90
513688	5/22/2014	N	BILLY R ROGERS	STREET SWEEPING REIMBURSEMENT	70.90
513689	5/22/2014	N	KENT ROGERS	STREET SWEEPING REIMBURSEMENT	70.74
513690	5/22/2014	N	BHAVNA ROHERA	STREET SWEEPING REIMBURSEMENT	70.74
513691	5/22/2014	N	BRIAN ROMIAS	STREET SWEEPING REIMBURSEMENT	70.74
513692	5/22/2014	N	ROSALIND ROSEBERG	STREET SWEEPING REIMBURSEMENT	70.74
513693	5/22/2014	N	LEONARD ROSENHECK	STREET SWEEPING REIMBURSEMENT	70.74
513694	5/22/2014	N	ALBERT OR LANPING ROTH	STREET SWEEPING REIMBURSEMENT	71.62
513695	5/22/2014	N	EDWARD L RUMSEY	STREET SWEEPING REIMBURSEMENT	70.74
513696	5/22/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	90.02
513697	5/22/2014	N	TERRI SABOSKY	STREET SWEEPING REIMBURSEMENT	70.74
513698	5/22/2014	N	MINDY SACHS	STREET SWEEPING REIMBURSEMENT	70.74
513699	5/22/2014	N	STUART SACKLEY	STREET SWEEPING REIMBURSEMENT	2,380.49
513700	5/22/2014	N	JOHNNIE SACKS	STREET SWEEPING REIMBURSEMENT	22.99
513701	5/22/2014	N	KERRI SADLER	STREET SWEEPING REIMBURSEMENT	39.80
513702	5/22/2014	N	GRADY SAIN	STREET SWEEPING REIMBURSEMENT	71.01
513703	5/22/2014	N	ANGELICA SANDERS	CASH KEY REFUND	21.75
513704	5/22/2014	N	KATHRYN SANDOW	CASH KEY REFUND	47.50
513705	5/22/2014	N	MARIA THERESA SANGER	STREET SWEEPING REIMBURSEMENT	72.40
513706	5/22/2014	N	YURIKO SANO	STREET SWEEPING REIMBURSEMENT	70.74
513707	5/22/2014	N	DORIS SANTOMAURO	STREET SWEEPING REIMBURSEMENT	70.74
513708	5/22/2014	N	VALE SATHER	STREET SWEEPING REIMBURSEMENT	70.74

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513709	5/22/2014	N	JENNIFER SAUNDERS	STREET SWEEPING REIMBURSEMENT	76.66
513710	5/22/2014	N	MARIANNE SAUSSY	STREET SWEEPING REIMBURSEMENT	71.30
513711	5/22/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,976.10
513712	5/22/2014	N	JIM SCHAEFFER	STREET SWEEPING REIMBURSEMENT	71.78
513713	5/22/2014	N	ANNA SCHINDELE	STREET SWEEPING REIMBURSEMENT	70.74
513714	5/22/2014	N	STEPHEN SCHLESINGER	STREET SWEEPING REIMBURSEMENT	7.90
513715	5/22/2014	N	HELMUT SCHNEIDER	STREET SWEEPING REIMBURSEMENT	70.74
513716	5/22/2014	N	BRIAN SCHNUCKEL	STREET SWEEPING REIMBURSEMENT	71.01
513717	5/22/2014	N	S SCHREER	STREET SWEEPING REIMBURSEMENT	71.01
513718	5/22/2014	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY OLDER ADULT PROGRAM	700.00
513719	5/22/2014	N	ADRIENNE OR JOHN SCHUGEL	STREET SWEEPING REIMBURSEMENT	70.74
513720	5/22/2014	N	KENT SCHUMAKER	STREET SWEEPING REIMBURSEMENT	71.01
513721	5/22/2014	N	JANET SCHUMAN	STREET SWEEPING REIMBURSEMENT	72.29
513722	5/22/2014	N	M SCHUSTER	STREET SWEEPING REIMBURSEMENT	70.74
513723	5/22/2014	N	WOLFGANG SCHUTZE	STREET SWEEPING REIMBURSEMENT	70.74
513724	5/22/2014	N	LESLIE SCHWEBEL	STREET SWEEPING REIMBURSEMENT	36.90
513725	5/22/2014	N	SEACOMBER INC	BUSINESS LICENSE REFUND	472.92
513726	5/22/2014	N	ROBERT SEIGENTHALER	STREET SWEEPING REIMBURSEMENT	72.16
513727	5/22/2014	N	NEAL SERBIN	STREET SWEEPING REIMBURSEMENT	71.01
513728	5/22/2014	N	LUIS SERRANO	STREET SWEEPING REIMBURSEMENT	48.87
513729	5/22/2014	N	GEORGE SERVETAS	STREET SWEEPING REIMBURSEMENT	70.74
513730	5/22/2014	N	JOSEPH SHANAHAN JR	STREET SWEEPING REIMBURSEMENT	70.74

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513731	5/22/2014	N	CYNTHIA SHARP	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513732	5/22/2014	N	CARROLL SHEFFIELD	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513733	5/22/2014	N	LANCE SHERMAN	STREET SWEEPING REIMBURSEMENT	<b>71.85</b>
513734	5/22/2014	N	HIROSHI SHIBATA	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513735	5/22/2014	N	ROY SHIMAZAKI	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513736	5/22/2014	N	JEFFREY SHLAKMAN	STREET SWEEPING REIMBURSEMENT	<b>72.27</b>
513737	5/22/2014	N	LAWRENCE SHOEMAKER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513738	5/22/2014	N	DONA SHONO	STREET SWEEPING REIMBURSEMENT	<b>71.71</b>
513739	5/22/2014	N	SHOREWOOD REALTORS	STREET SWEEPING REIMBURSEMENT	<b>1,574.16</b>
513740	5/22/2014	N	GREG SHRODS	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513741	5/22/2014	N	MARK OR CATHERINE SHUMP	STREET SWEEPING REIMBURSEMENT	<b>36.38</b>
513742	5/22/2014	N	CYNTHIA SIDDON	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513743	5/22/2014	N	BURT SIEGELMAN	STREET SWEEPING REIMBURSEMENT	<b>134.16</b>
513744	5/22/2014	N	BURT SIEGELMAN	STREET SWEEPING REIMBURSEMENT	<b>71.30</b>
513745	5/22/2014	N	MARK OR DIANE SILVA	STREET SWEEPING REIMBURSEMENT	<b>73.46</b>
513746	5/22/2014	N	STEVEN SILVESTRI	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513747	5/22/2014	N	KIM SILVRA	STREET SWEEPING REIMBURSEMENT	<b>71.01</b>
513748	5/22/2014	N	JOHN SIMMONS	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513749	5/22/2014	N	KARL SIMON	STREET SWEEPING REIMBURSEMENT	<b>71.46</b>
513750	5/22/2014	N	JOSEPH D SINTOV	GASB45 VALUATION-CITY'S RETIREE MED	<b>7,125.00</b>
513751	5/22/2014	N	DANNY SKIDMORE	STREET SWEEPING REIMBURSEMENT	<b>96.11</b>
513752	5/22/2014	N	SMART & FINAL INC	MISC SUPPLIES	<b>451.37</b>

**CITY OF MANHATTAN BEACH  
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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
513753	5/22/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	<b>16,055.92</b>
513754	5/22/2014	N	MAYNARD SMITH	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513755	5/22/2014	N	VIRGINIA SOGOMONIAN	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513756	5/22/2014	N	JANET SOLIMAN	CASH KEY REFUND	<b>20.00</b>
513757	5/22/2014	N	LESLIE SOLYMOSE	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513758	5/22/2014	N	BIPIN SONI	STREET SWEEPING REIMBURSEMENT	<b>71.49</b>
513759	5/22/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	<b>2,348.07</b>
513760	5/22/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	<b>25,090.62</b>
513761	5/22/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	<b>68,819.88</b>
513762	5/22/2014	N	SPCA LA	ANIMAL SHELTERING SERVICES	<b>425.00</b>
513763	5/22/2014	N	HEIDI SPRING	ART INSTRUCTOR	<b>1,456.00</b>
513764	5/22/2014	N	SPRINT SOLUTIONS INC	DEVICE/EXPENSE MANAGEMENT SERVICE	<b>312.92</b>
513765	5/22/2014	N	SSBRA	SOCCER OFFICIALS	<b>2,992.00</b>
513766	5/22/2014	N	STANDARD TEL NETWORKS LLC	INSTALL PHONE SYS UPS BACKUP BATTER	<b>692.50</b>
513767	5/22/2014	N	STARBUCKS COFFEE #0542	BUSINESS LICENSE REFUND	<b>1,953.24</b>
513768	5/22/2014	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	<b>500.00</b>
513769	5/22/2014	N	STATE DISBURSEMENT UNIT	EARNING WITHHOLDINGS	<b>2,162.37</b>
513770	5/22/2014	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	<b>1,025.00</b>
513771	5/22/2014	N	DIANE STEFANICK	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513772	5/22/2014	N	STANFORD STEIB	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513773	5/22/2014	N	MELISSA STEIN	STREET SWEEPING REIMBURSEMENT	<b>64.39</b>
513774	5/22/2014	N	DANIEL STEPHENSON	STREET SWEEPING REIMBURSEMENT	<b>36.18</b>

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
513775	5/22/2014	N	ROBERT STEPHENSON	STREET SWEEPING REIMBURSEMENT	386.68
513776	5/22/2014	N	STIR-FRY GRILL	STREET SWEEPING REIMBURSEMENT	238.04
513777	5/22/2014	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	450.00
513778	5/22/2014	N	STRAND CLEANERS	STREET SWEEPING REIMBURSEMENT	491.47
513779	5/22/2014	N	JOHN SULLIVAN	STREET SWEEPING REIMBURSEMENT	70.90
513780	5/22/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	218.38
513781	5/22/2014	N	SUNCOAST COMPANY	STREET SWEEPING REIMBURSEMENT	981.12
513782	5/22/2014	N	SUNTREE HOA	STREET SWEEPING REIMBURSEMENT	553.78
513783	5/22/2014	N	SUNTREE HOA	STREET SWEEPING REIMBURSEMENT	396.54
513784	5/22/2014	N	FRED J SZKOLNIK	STREET SWEEPING REIMBURSEMENT	70.74
513785	5/22/2014	N	FLORENCE K TACHOVSKY	STREET SWEEPING REIMBURSEMENT	70.74
513786	5/22/2014	N	STEVEN TAI	STREET SWEEPING REIMBURSEMENT	70.74
513787	5/22/2014	N	TALLAL INC	MOVIES IN THE PARK	1,000.00
513788	5/22/2014	N	KIYO TANAKA	STREET SWEEPING REIMBURSEMENT	70.74
513789	5/22/2014	N	KIM TAYLOR	STREET SWEEPING REIMBURSEMENT	170.00
513790	5/22/2014	N	MICHAEL OR LORI TAYLOR	STREET SWEEPING REIMBURSEMENT	71.28
513791	5/22/2014	N	ANNE TEORA	STREET SWEEPING REIMBURSEMENT	70.74
513792	5/22/2014	N	ARLETTE TEORA	STREET SWEEPING REIMBURSEMENT	70.90
513793	5/22/2014	N	JODI TEORA	STREET SWEEPING REIMBURSEMENT	71.17
513794	5/22/2014	N	TERI BLACK & COMPANY LLC	CITY MANAGER RECRUITMENT	11,375.00
513795	5/22/2014	N	MIKE TESKEY	STREET SWEEPING REIMBURSEMENT	71.01
513796	5/22/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,122.25

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**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                    **wr 24b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
513797	5/22/2014	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	<b>2,213.18</b>
513798	5/22/2014	N	THE PITNEY BOWES BANK INC	POSTAGE METER REFILL	<b>3,771.96</b>
513799	5/22/2014	N	THE UPS STORE #1830	STREET SWEEPING REIMBURSEMENT	<b>228.81</b>
513800	5/22/2014	N	RUTH THOMAS	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513801	5/22/2014	N	CHRIS THOMASSON	STREET SWEEPING REIMBURSEMENT	<b>70.90</b>
513802	5/22/2014	N	THOMAS THORPE	STREET SWEEPING REIMBURSEMENT	<b>71.01</b>
513803	5/22/2014	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	<b>325.00</b>
513804	5/22/2014	N	TIME WARNER CABLE INC	CABLE SERVICES	<b>55.78</b>
513805	5/22/2014	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	<b>195.45</b>
513806	5/22/2014	N	CHRISTINE TOMIKAWA	REIMBURSEMENT-TRAVEL EXPENSE	<b>81.00</b>
513807	5/22/2014	N	JEFF TONG	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513808	5/22/2014	N	LAI TONG	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513809	5/22/2014	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	<b>35.00</b>
513810	5/22/2014	N	TOTAL ADMINISTRATION SVCS CORP	FLEX ADMIN SVCS	<b>877.40</b>
513811	5/22/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	<b>7,414.46</b>
513812	5/22/2014	N	TRINITY LUTHERAN CHURCH	STREET SWEEPING REIMBURSEMENT	<b>806.61</b>
513813	5/22/2014	N	DON TRUCKER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513814	5/22/2014	N	TRUELINE	BID BOND REFUND	<b>320.00</b>
513815	5/22/2014	N	ANDREA TUCKER	STREET SWEEPING REIMBURSEMENT	<b>71.03</b>
513816	5/22/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-APRIL 2014	<b>10,455.07</b>
513817	5/22/2014	N	KAY TURNEY	STREET SWEEPING REIMBURSEMENT	<b>134.16</b>
513818	5/22/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	<b>3,561.86</b>



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**CITY OF MANHATTAN BEACH  
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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
513819	5/22/2014	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,344.20
513820	5/22/2014	N	DONALD UMEMOTO	STREET SWEEPING REIMBURSEMENT	70.74
513821	5/22/2014	N	UNCLE BILLS PANCAKES	STREET SWEEPING REIMBURSEMENT	2,348.05
513822	5/22/2014	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIC	162.00
513823	5/22/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	646.73
513826	5/22/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	22,602.56
513827	5/22/2014	N	US BANK	PENSION BOND ADMIN FEES	2,475.00
513828	5/22/2014	N	JEANE VAKAY	STREET SWEEPING REIMBURSEMENT	70.74
513829	5/22/2014	N	GARY D VALENTE	BROADCASTING SERVICES	2,772.00
513830	5/22/2014	N	JOHN VALLIDIS	BROADCASTING CONSULTING SERVICES	2,414.90
513831	5/22/2014	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	311.00
513832	5/22/2014	N	RICHARD VANGRONIGEN	STREET SWEEPING REIMBURSEMENT	71.01
513833	5/22/2014	N	WIN VANLEEUVEN	STREET SWEEPING REIMBURSEMENT	70.74
513834	5/22/2014	N	RAYMOND OR MERELYN VANOLE	STREET SWEEPING REIMBURSEMENT	70.74
513835	5/22/2014	N	JUNE VANTRIMPONT	CASH KEY REFUND	10.00
513836	5/22/2014	N	ROBIN L VARGAS	EARNING WITHHOLDINGS	553.85
513837	5/22/2014	N	EVA VAZZANA	STREET SWEEPING REIMBURSEMENT	72.55
513838	5/22/2014	N	VECTOR RESOURCES INC	CABLING SUPPORT HOURS	5,500.00
513839	5/22/2014	N	JOHN VEGA	STREET SWEEPING REIMBURSEMENT	71.03
513840	5/22/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	9,198.94
513841	5/22/2014	N	VERNON/DOLORES HERBST TRUST	STREET SWEEPING REIMBURSEMENT	981.12
513842	5/22/2014	N	VICTORY FURNITURE CO	BUSINESS LICENSE REFUND	108.76

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513843	5/22/2014	N	SHIELA OR WAYNE VIRGIN	STREET SWEEPING REIMBURSEMENT	<b>70.90</b>
513844	5/22/2014	N	CHARLES VOGEL	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513845	5/22/2014	N	BONNIE VOLTATTORNI	STREET SWEEPING REIMBURSEMENT	<b>71.01</b>
513846	5/22/2014	N	PHILLIP WAH	CASH KEY REFUND	<b>32.25</b>
513847	5/22/2014	N	GREGORY S WALL	PRINTING	<b>2,274.85</b>
513848	5/22/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	<b>1,323.61</b>
513849	5/22/2014	N	JOE WARD	STREET SWEEPING REIMBURSEMENT	<b>212.22</b>
513850	5/22/2014	N	CHARLES WARNE	REFUND UB PAYMENT-CLOSED ACCOUNT	<b>100.00</b>
513851	5/22/2014	N	WASTE MANAGEMENT INC	APRIL 2014 REFUSE	<b>277,810.28</b>
513852	5/22/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	<b>52,554.80</b>
513853	5/22/2014	N	WATERLEAF	BUSINESS LICENSE REFUND	<b>1,163.54</b>
513854	5/22/2014	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	<b>417.06</b>
513855	5/22/2014	N	GORDON WATEROUS	STREET SWEEPING REIMBURSEMENT	<b>134.16</b>
513856	5/22/2014	N	MIKE OR TIFFANEE WATTS	STREET SWEEPING REIMBURSEMENT	<b>71.44</b>
513857	5/22/2014	N	SHAWN WEBB	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513858	5/22/2014	N	STEVE WEBER	STREET SWEEPING REIMBURSEMENT	<b>71.84</b>
513859	5/22/2014	N	ALEXANDER GREGORY WEINSTEIN	SCULPTURE GARDEN PROGRAM	<b>3,179.44</b>
513860	5/22/2014	N	DAVID WELDON	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513861	5/22/2014	N	LINDY WELK	CASH KEY REFUND	<b>23.00</b>
513862	5/22/2014	N	HUGH WELLS	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513863	5/22/2014	N	JEROME WELNER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>
513864	5/22/2014	N	ANNE WERNER	STREET SWEEPING REIMBURSEMENT	<b>70.74</b>

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
513865	5/22/2014	N	LUELLA WESSEL	STREET SWEEPING REIMBURSEMENT	70.74
513866	5/22/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	302,169.70
513867	5/22/2014	N	WEST BASIN WATER ASSOCIATION	QUARTERLY MEMBERSHIP MEETING	35.00
513868	5/22/2014	N	WEST COAST ARBORISTS INC	ARBORIST SERVICES	2,650.00
513869	5/22/2014	N	WEST COAST SPORTS PHY THERAPY	BUSINESS LICENSE REFUND	36.10
513870	5/22/2014	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,815.00
513871	5/22/2014	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	181.49
513872	5/22/2014	N	RICHARD WHILDEN	STREET SWEEPING REIMBURSEMENT	70.90
513873	5/22/2014	N	MARCIA WHISTLER	STREET SWEEPING REIMBURSEMENT	687.93
513874	5/22/2014	N	ROBERT WHITE	STREET SWEEPING REIMBURSEMENT	70.74
513875	5/22/2014	N	JOSEPH WIANECKI	STREET SWEEPING REIMBURSEMENT	70.74
513876	5/22/2014	N	J CHRISTENSEN OR D WILDZYNSKI	STREET SWEEPING REIMBURSEMENT	10.66
513877	5/22/2014	N	BRADFORD P WILLIAMS	STREET SWEEPING REIMBURSEMENT	70.74
513878	5/22/2014	N	R GORDON WILLIAMS	STREET SWEEPING REIMBURSEMENT	70.74
513879	5/22/2014	N	JULIA WILSON	STREET SWEEPING REIMBURSEMENT	212.22
513880	5/22/2014	N	ROBERT WILSON	STREET SWEEPING REIMBURSEMENT	386.68
513881	5/22/2014	N	JOANN WITTHAUER	STREET SWEEPING REIMBURSEMENT	134.67
513882	5/22/2014	N	JEFF WOHLWEND	CASH KEY REFUND	35.00
513883	5/22/2014	N	AL WONG	STREET SWEEPING REIMBURSEMENT	70.74
513884	5/22/2014	N	DAVID WONG	STREET SWEEPING REIMBURSEMENT	70.74
513885	5/22/2014	N	JOHN AND STACEY WONG	STREET SWEEPING REIMBURSEMENT	70.74
513886	5/22/2014	N	WING WONG	STREET SWEEPING REIMBURSEMENT	70.74

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**CITY OF MANHATTAN BEACH  
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513887	5/22/2014	N	JIM WOODS	STREET SWEEPING REIMBURSEMENT	70.74
513888	5/22/2014	N	WILLIAM OR BARBARA WOODWARD	STREET SWEEPING REIMBURSEMENT	71.57
513889	5/22/2014	N	SUE WORTZ	STREET SWEEPING REIMBURSEMENT	70.74
513890	5/22/2014	N	XERO SOLAR	BUSINESS LICENSE REFUND	177.44
513891	5/22/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	4,177.17
513892	5/22/2014	N	JEFFREY YAKUBIK	STREET SWEEPING REIMBURSEMENT	70.74
513893	5/22/2014	N	P STRACHAN OR L YESTER	STREET SWEEPING REIMBURSEMENT	70.74
513894	5/22/2014	N	YOFFE & COOPER LLP	BUSINESS LICENSE REFUND	270.99
513895	5/22/2014	N	WAYNE OR BEVERLY YOSHIOKA	STREET SWEEPING REIMBURSEMENT	71.01
513896	5/22/2014	N	ELIZABETH YOUNG	STREET SWEEPING REIMBURSEMENT	70.74
513897	5/22/2014	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	3,010.00
<b>SUBTOTAL</b>					<b>2,155,704.93</b>
10200	5/12/2014	H	POSTMASTER	POSTAGE PERMIT	400.00
<b>SUBTOTAL</b>					<b>400.00</b>
<b>COMBINED TOTAL</b>					<b>2,595,512.69</b>

**PAYMENT LEGEND:**

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

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5/22/2014

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

WARRANT BATCH NUMBER:           wr 24b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
51914	5/19/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY APR	14,127.47
52714	5/27/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	226,076.46
5192014	5/19/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	199,203.83
<b>SUBTOTAL</b>					<b>439,407.76</b>
513166	5/22/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	9,518.60
513167	5/22/2014	N	ACCUVANT INC	INTRUSION PREVENTION SOLUTION SUPP	2,879.10
513171	5/22/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SVCS 4/13/14-4/26/14	11,861.00
513182	5/22/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	28,021.99
513184	5/22/2014	N	ARCHITXTURE LLC	IS: ARMS FOR CHAIRS	3,641.36
513185	5/22/2014	N	ARMORCAST PRODUCTS COMPANY	METER BOXES WITH LIDS	5,717.73
513191	5/22/2014	N	B D WHITE TOP SOIL CO INC	SILICA SAND	4,934.40
513216	5/22/2014	N	BETSON COIN-OP DIST CO INC	ARCADE DANCE MACHINE	3,470.00
513220	5/22/2014	N	BOB WONDRIES MOTORS	FORD EXPLORERS V# 195-196, 182-183	31,995.89
513249	5/22/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	8,321.00
513273	5/22/2014	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	7,025.75
513277	5/22/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	10,010.00
513278	5/22/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	4,343.39
513283	5/22/2014	N	CONSOLIDATED ELEC DISTRIBUTORS	18-08612PF SOFTWARE UPGRADE SERVICE	5,456.88
513284	5/22/2014	N	CONTROL ELECTRONIC SECURITY	FLUSH MOUNT TIGER TEETH	2,655.00
513313	5/22/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	27,642.02
513341	5/22/2014	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	12,599.00
513361	5/22/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SREVICES	6,428.27
513396	5/22/2014	N	GRADES OF GREEN	CITY DONATION TO CITY EVENT	5,000.00

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5/22/2014

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

WARRANT BATCH NUMBER:           wr 24b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
513413	5/22/2014	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSME	7,497.50
513434	5/22/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	13,371.50
513436	5/22/2014	N	HOTDOGGERS	BUSINESS LICENSE REFUND	3,981.59
513444	5/22/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,774.71
513445	5/22/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	70,864.62
513446	5/22/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,684.12
513447	5/22/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	10,206.39
513449	5/22/2014	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
513467	5/22/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,487.20
513479	5/22/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
513501	5/22/2014	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	3,988.40
513507	5/22/2014	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	4,000.00
513508	5/22/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	8,248.29
513536	5/22/2014	N	REBECCA LOWRY	SCULPTURE GARDEN PROGRAM	3,000.00
513543	5/22/2014	N	M B CHAMBER OF COMMERCE	CONTRACT SERVICES	20,000.00
513545	5/22/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,477.17
513546	5/22/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,150.19
513548	5/22/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,922.50
513564	5/22/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,722.16
513572	5/22/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,775.00
513581	5/22/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	63,672.07
513583	5/22/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	43,970.59

5:14:17PM  
5/22/2014

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

WARRANT BATCH NUMBER:           wr 24b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
513591	5/22/2014	N	MITY LITE INC	FOLDING TABLES	9,088.20
513605	5/22/2014	N	MUNICIPAL COURT	CITATION SURCHARGE-APRIL 2014	61,246.90
513624	5/22/2014	N	NORTHROP GRUMMAN	STREET SWEEPING REIMBURSEMENT	13,334.56
513655	5/22/2014	N	PHILIPS ELECTRONICS NA CORP	MRX WIRELESS LINK UPGRADE & TELEM	17,777.46
513666	5/22/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	260,633.46
513667	5/22/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	253,302.12
513671	5/22/2014	N	RCS INVESTIGATIONS AND CONSULT	INVESTIGATIVE SERVICES AGREEMENT	14,096.26
513750	5/22/2014	N	JOSEPH D SINTOV	GASB45 VALUATION-CITY'S RETIREE MED	7,125.00
513753	5/22/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	16,055.92
513760	5/22/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,090.62
513761	5/22/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	68,819.88
513765	5/22/2014	N	SSBRA	SOCCER OFFICIALS	2,992.00
513794	5/22/2014	N	TERI BLACK & COMPANY LLC	CITY MANAGER RECRUITMENT	11,375.00
513796	5/22/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,122.25
513798	5/22/2014	N	THE PITNEY BOWES BANK INC	POSTAGE METER REFILL	3,771.96
513811	5/22/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,414.46
513816	5/22/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-APRIL 2014	10,455.07
513818	5/22/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,561.86
513826	5/22/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	22,602.56
513829	5/22/2014	N	GARY D VALENTE	BROADCASTING SERVICES	2,772.00
513838	5/22/2014	N	VECTOR RESOURCES INC	CABLING SUPPORT HOURS	5,500.00
513840	5/22/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	9,198.94

5:14:17PM  
5/22/2014

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

WARRANT BATCH NUMBER:           wr 24b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
513851	5/22/2014	N	WASTE MANAGEMENT INC	APRIL 2014 REFUSE	277,810.28
513852	5/22/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	52,554.80
513859	5/22/2014	N	ALEXANDER GREGORY WEINSTEIN	SCULPTURE GARDEN PROGRAM	3,179.44
513866	5/22/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	302,169.70
513868	5/22/2014	N	WEST COAST ARBORISTS INC	ARBORIST SERVICES	2,650.00
513891	5/22/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	4,177.17
513897	5/22/2014	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	3,010.00
<b>SUBTOTAL</b>					<b>1,980,332.26</b>
<b>COMBINED TOTAL</b>					<b>2,419,740.02</b>

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



Report of Warrant Disbursements  
wr 24b

Fund	Description	Amount
100	General	1,397,795.14
201	Street Light	28,633.73
210	Asset Forfeiture	156.21
230	Prop A	1,403.81
233		224.00
501	Water	391,923.48
502	Storm	27,783.16
503	Waste Water	6,246.13
510	Refuse	368,625.98
520	Parking	9,553.93
521	County Parking Lot	5,102.42
522	State Pier Lots	7,754.72
601	Insurance	225,930.30
605	Information Services	22,049.00
610	Vehicle Fleet	56,848.50
615	Building Maintenance	39,302.74
802	Trust Deposit	6,179.44
wr 24b		<u>2,595,512.69</u>
		<u><u>2,595,512.69</u></u>

**Check History Listing**  
CITY OF MANHATTAN BEACH

Bank code: union

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
511790	04/10/2014	32931 CITY OF ALHAMBRA	V	05/22/2014	05-02-14	05/02/2014	40.00	
			V	05/22/2014	05-02-14	05/02/2014	40.00	80.00
						<b>union Total:</b>		<b>80.00</b>
						<b>Total Checks:</b>		<b>80.00</b>

1 checks in this report

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 05/03/14 TO 05/16/14**  
**PAY DATE: 05/23/14**

**NET PAY 793,459.72**

5/3/2014

5/16/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 5/16/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,064,845.01
210	Asset Forfeiture Fund	1,978.84
230	Prop. A Fund	14,863.28
501	Water Fund	24,081.90
502	Stormwater Fund	2,901.45
503	Wastewater Fund	9,491.29
510	Refuse Fund	3,688.90
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	6,512.33
605	Information Systems Fund	27,515.96
610	Fleet Management Fund	10,441.96
615	Building Maintenance & Operations Fund	13,052.64
801	Pension Trust Fund	8,378.45
		<hr/>
	Gross Pay	1,190,735.76
	Deductions	397,276.04
	Net Pay	<hr/> <hr/>

### Report of Dcard Transactions - May 2014

Purchase Date	Department	Account	Merchant Name	Amount
4/9/2014	FINANCE DEPARTMENT	100-14-062-5101	TMC*TIME WARNER COM	\$69.95
4/14/2014	FINANCE DEPARTMENT	100-14-043-5501	VERIZON*RECURRING PAY	\$79.95
4/15/2014	FINANCE DEPARTMENT	615-12-042-5222	ZERO WASTE USA INC	\$2,481.93
5/1/2014	FINANCE DEPARTMENT	100-14-043-5101	DS WATERS STANDARD COFFEE	\$52.00
4/9/2014	POLICE DEPARTMENT 1	100-15-011-5220	CALIFORNIA PEACE OFFICERS	\$250.00
4/9/2014	POLICE DEPARTMENT 1	100-15-032-5205	SQ *DEVALLIS.COM	\$80.00
4/11/2014	POLICE DEPARTMENT 1	100-15-011-5220	DOUBLETREE DANA PT	\$409.84
4/30/2014	POLICE DEPARTMENT 1	100-15-011-5220	FOUNDATION CASHIER	\$265.00
4/30/2014	POLICE DEPARTMENT 1	100-15-011-5204	TEMECULA CREEK INN	\$156.00
5/2/2014	POLICE DEPARTMENT 1	100-15-011-5220	IAFCI SO CAL CHAPTER	\$85.00
4/29/2014	POLICE DEPARTMENT 2	100-15-011-5217	SMARTNFINAL52910305290	\$32.69
4/30/2014	POLICE DEPARTMENT 2	100-15-081-5206	EMBROIDME	\$44.82
4/7/2014	POLICE DEPARTMENT 3	100-15-011-5217	DOOLEY ENTERPRISES,INC	\$2,287.15
4/16/2014	POLICE DEPARTMENT 3	100-15-091-5217	PETCO 554 63505549	\$91.34
4/21/2014	POLICE DEPARTMENT 3	100-15-011-5220	COMFORT INN ESCONDIDO	(\$84.15)
4/20/2014	POLICE DEPARTMENT 3	100-15-011-5220	COMFORT INN ESCONDIDO	\$168.30
4/23/2014	POLICE DEPARTMENT 3	100-15-021-5205	RANDY JONES ALL AMERICAN	\$17.00
4/23/2014	POLICE DEPARTMENT 3	100-15-021-5205	RESIDENCE INNS SAN DIEGO	\$412.74
4/10/2014	POLICE DEPARTMENT 4	100-15-011-5220	SHERATON GARDEN GROVE ANA	\$294.84
4/14/2014	POLICE DEPARTMENT 4	100-15-041-5217	SMARTNFINAL52910305290	\$14.70
4/16/2014	POLICE DEPARTMENT 4	100-15-011-5217	TARGET 00001990	\$111.00
4/23/2014	POLICE DEPARTMENT 4	100-15-011-5217	THE HOME DEPOT 620	\$34.86
5/1/2014	POLICE DEPARTMENT 4	100-15-021-5205	VONS STORE00031609	\$118.81
5/2/2014	POLICE DEPARTMENT 4	100-15-011-5205	VONS STORE00020412	\$26.74
5/2/2014	POLICE DEPARTMENT 4	100-15-021-5205	BREES MEATS	\$178.00
4/28/2014	POLICE DEPARTMENT 5	100-15-041-5217	SMARTNFINAL52910305290	\$56.51
4/29/2014	POLICE DEPARTMENT 5	100-15-051-5217	SMARTNFINAL52910305290	\$67.44
4/30/2014	POLICE DEPARTMENT 5	100-15-011-5214	RALPHS #0166	\$23.34
4/4/2014	POLICE DEPARTMENT 7	100-15-031-5204	BW MARINA GATEWAY HOTEL	\$134.99
4/4/2014	POLICE DEPARTMENT 7	100-15-031-5204	BW MARINA GATEWAY HOTEL	\$134.99
4/9/2014	POLICE DEPARTMENT 7	100-15-011-5214	VONS STORE00022756	\$35.96
4/18/2014	FIRE DEPARTMENT	100-16-031-5101	FAIL SAFE TESTING	\$622.30
5/1/2014	FIRE DEPARTMENT	100-16-031-5101	AIR EXCHANGE INC	\$95.00
5/3/2014	FIRE DEPARTMENT	100-21592	BARBEQUES GALORE 10122	\$537.59
4/6/2014	GENERAL SERVICES 1	100-14-034-5217	TARGET 00001990	\$71.38
4/6/2014	GENERAL SERVICES 1	100-14-034-5217	99-CENTS-ONLY #0083	\$28.47
4/7/2014	GENERAL SERVICES 1	100-14-034-5217	WAL-MART #5072	\$13.67
4/8/2014	GENERAL SERVICES 1	100-14-034-5217	MEDIEVAL TIMES BPRK RES	\$440.50
4/9/2014	GENERAL SERVICES 1	100-14-034-5217	VONS STORE00016238	\$147.42
4/10/2014	GENERAL SERVICES 1	230-14-091-5224	AIRPORT VAN RENTAL (LAX)	\$199.21
4/10/2014	GENERAL SERVICES 1	230-14-091-5224	AIRPORT VAN RENTAL (LAX)	\$81.31
4/14/2014	GENERAL SERVICES 1	100-14-011-5217	TR TRADING COMPANY	\$1,012.61
4/16/2014	GENERAL SERVICES 1	100-21728	TARGET 00001990	\$9.40
4/16/2014	GENERAL SERVICES 1	100-21728	TARGET 00001990	\$33.70
4/17/2014	GENERAL SERVICES 1	100-14-024-5217	TARGET 00001990	\$38.35

4/16/2014	GENERAL SERVICES 1	100-21728	CORNER BAKERY	\$240.00
4/19/2014	GENERAL SERVICES 1	100-14-021-5217	TARGET 00001990	\$42.68
4/17/2014	GENERAL SERVICES 1	100-14-024-5217	BASKIN #360029 Q35	\$42.99
4/7/2014	GENERAL SERVICES 2	100-14-042-5217	NORBERTS ATHLETIC PRODUCT	\$354.85
4/9/2014	GENERAL SERVICES 2	100-14-025-5217	TARGET 00001990	\$462.25
4/9/2014	GENERAL SERVICES 2	100-14-025-5217	TARGET 00001990	\$342.14
4/9/2014	GENERAL SERVICES 2	100-14-025-5217	MICHAELS STORES 3048	\$175.04
4/10/2014	GENERAL SERVICES 2	100-14-021-5217	SMC-AUXILIARY SERVICES	\$60.00
4/10/2014	GENERAL SERVICES 2	100-14-026-5217	PACIFIC PARK ADMISSIONS	\$351.50
4/11/2014	GENERAL SERVICES 2	100-14-026-5217	PACIFIC PARK ADMISSIONS	(\$18.50)
4/15/2014	GENERAL SERVICES 2	100-14-043-5217	HASTY AWARDS	\$66.31
4/16/2014	GENERAL SERVICES 2	100-14-062-5217	AMAZON MKTPLACE PMTS	\$73.43
4/22/2014	GENERAL SERVICES 2	100-14-025-5217	S&S WORLDWIDE	\$2,255.09
4/28/2014	GENERAL SERVICES 2	615-18-041-5217	WORTHINGTON DIRECT INC	\$297.38
4/29/2014	GENERAL SERVICES 2	100-14-043-5217	COLORADO TIME SYSTEMS	\$149.00
5/2/2014	GENERAL SERVICES 2	100-14-043-5217	WWW.NORTHERNSAFETY.COM	\$145.53
5/2/2014	GENERAL SERVICES 2	100-14-043-5217	WWW.NORTHERNSAFETY.COM	\$320.77
5/2/2014	GENERAL SERVICES 2	100-14-043-5217	FUN EXPRESS	\$206.40
5/2/2014	GENERAL SERVICES 2	100-14-034-5217	LAKESHORE LEARNING #12	\$46.14
5/2/2014	GENERAL SERVICES 2	100-14-034-5217	LAKESHORE LEARNING #12	\$623.02
4/10/2014	GENERAL SERVICES 3	100-14-062-5217	TR TRADING COMPANY	\$87.20
4/10/2014	GENERAL SERVICES 3	100-14-041-5217	THE HOME DEPOT 620	\$86.94
4/15/2014	GENERAL SERVICES 3	100-14-025-5217	TARGET 00019802	\$420.13
4/15/2014	GENERAL SERVICES 3	100-14-026-5217	99 CENTS ONLY STORES #310	\$39.24
4/16/2014	GENERAL SERVICES 3	100-14-025-5217	TARGET 00001990	\$541.54
4/21/2014	GENERAL SERVICES 3	100-18-042-5217	THE HOME DEPOT 620	\$245.20
4/23/2014	GENERAL SERVICES 3	100-14-021-5217	PEPBOYS STORE 814	\$370.45
5/1/2014	GENERAL SERVICES 3	100-14-034-5225	NEXTDAY FLYERS	\$72.98
4/7/2014	GENERAL SERVICES 4	100-14-043-5217	BAJA FRESH MEXI GRILL	\$76.29
4/10/2014	GENERAL SERVICES 4	100-14-026-5207	NEXTDAY FLYERS	\$51.18
4/17/2014	GENERAL SERVICES 4	100-14-062-5217	PIZZA HUT 026181	\$157.42
4/23/2014	GENERAL SERVICES 4	100-18-042-5217	LEARNED LUMBER	\$299.44
4/23/2014	GENERAL SERVICES 4	100-18-042-5217	THE HOME DEPOT 620	\$256.88
4/24/2014	GENERAL SERVICES 4	100-14-024-5205	NYSKA	\$280.00
4/30/2014	GENERAL SERVICES 4	100-14-027-5217	THE HOME DEPOT 620	\$1,919.00
			<b>TOTAL</b>	<b>\$22,602.56</b>

*These Dcard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 05/22/2014; Check number 513826.*