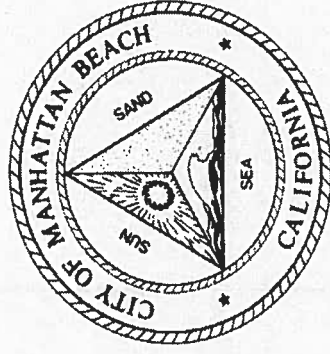


City of Manhattan Beach



Ratification of Demands Register

August 15, 2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 30B & WR 4B
DATED: 08/15/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,775,638.38 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

THIS 3RD DAY OF SEPTEMBER



CITY MANAGER

WARRANT REGISTER (S)	WR 30B & WR 4B	WARRANT(S)	30B	772,368.61
			4B	1,346,351.14
		PREPAID / MANUAL CKS	30B	0.00
			4B	950,378.81
		VOIDS	30B	0.00
			4B	(13,666.71)
PAYROLL	PE 08/09/13	PY		720,206.53
TOTAL WARRANTS				<u><u>3,775,638.38</u></u>

2:17:36PM
8/15/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506710	8/15/2013	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVIC	592.65
506711	8/15/2013	N	ANDERSONPENNA PARTNERS INC	STORM DRAIN SEWER LINE VIDEO INSP PI	18,910.41
506712	8/15/2013	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	110.12
506713	8/15/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING & LANDSCAPING/EXTI	366.63
506716	8/15/2013	N	AT&T MOBILITY	CELLULAR CHARGES	8,654.77
506717	8/15/2013	N	HARRY ALVIN BELLOWES III	PHOTOS OF COUNCIL MEMBERS	936.31
506718	8/15/2013	N	BRYAN CAVE LLP	LEGAL SERVICES	48.50
506719	8/15/2013	N	CLEAN ENERGY	CNG FUEL JUNE 2013	928.32
506720	8/15/2013	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,027.90
506721	8/15/2013	N	CODE 5 GROUP LLC	CONTRACT SERVICES	130.00
506722	8/15/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE EXTRAS	35,379.48
506723	8/15/2013	N	GEOSYNTEC CONSULTANTS INC	MS4 NPDES PERMIT CONSULTING	3,400.00
506724	8/15/2013	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	71,624.68
506725	8/15/2013	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	35,863.22
506726	8/15/2013	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	173,517.50
506727	8/15/2013	N	ENNIS R JACKSON	PARKING TICKET HEARINGS	544.00
506728	8/15/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	1,808.23
506729	8/15/2013	N	ROSEMARY LACKOW	RECORDING SERVICES	92.00
506730	8/15/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	69,024.55
506731	8/15/2013	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICES	171,196.56
506732	8/15/2013	N	MBUSD	FIELD MAINTENANCE 2012-2013	74,007.64
506733	8/15/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	900.00

2:17:36PM
8/15/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506734	8/15/2013	N	BRETT DEREK MORROW	FIRE RESERVE	100.00
506735	8/15/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	2,688.00
506736	8/15/2013	N	DINO PERUGINO	CLASS A LICENSE TRAINING AND EXAMS	6,232.77
506739	8/15/2013	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	5,386.11
506740	8/15/2013	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	30,271.65
506741	8/15/2013	N	RSCCD	POST TRAINING	979.80
506742	8/15/2013	N	SBRPCA	REPAIRS TO COMMUNICATIONS EQUIPME	910.69
506743	8/15/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING & MAILING SERVICES	3,832.14
506744	8/15/2013	N	SOUTH BAY CREDIT UNION	POLICE DEPT CREDIT CARD CHARGES	465.91
506745	8/15/2013	N	SOUTH BAY FAMILY HEALTH CARE	CDBG PUBLIC SERVICE FUNDING	896.00
506746	8/15/2013	N	SOUTH COAST AQMD	AQMD OPERATING & EMISSION FEES	367.32
506747	8/15/2013	N	STATE OF CALIFORNIA - CEPA	EPA ID	703.00
506748	8/15/2013	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	3,080.85
506749	8/15/2013	N	T E ROBERTS INC	2011-12 WATER MAIN REPLACEMENT PHA	46,167.50
506750	8/15/2013	N	TURNOUT MAINTENANCE CO LLC	SAFETY UNIFORM ALTERATIONS	656.28
506751	8/15/2013	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 WATER QUALITY MONITORING F	490.00
506752	8/15/2013	N	DAWN WINSTON	REIMBURSEMENT-TRAVEL EXPENSE	77.12
SUBTOTAL					772,368.61

2:17:36PM
8/15/2013

WARRANT BATCH NUMBER:

WT 30b

CITY OF MANHATTAN BEACH
WARRANT REGISTER

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					772,368.61

PAYMENT LEGEND:

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

2:19:11PM
8/15/2013

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

WARRANT BATCH NUMBER:

wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506711	8/15/2013	N	ANDERSONPENNA PARTNERS INC	STORM DRAIN SEWER LINE VIDEO INSP PI	18,910.41
506716	8/15/2013	N	AT&T MOBILITY	CELLULAR CHARGES	8,654.77
506722	8/15/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE EXTRAS	35,379.48
506723	8/15/2013	N	GEOSYNTEC CONSULTANTS INC	MS4 NPDES PERMIT CONSULTING	3,400.00
506724	8/15/2013	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	71,624.68
506725	8/15/2013	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	35,863.22
506726	8/15/2013	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	173,517.50
506730	8/15/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	69,024.55
506731	8/15/2013	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICES	171,196.56
506732	8/15/2013	N	MBUSD	FIELD MAINTENANCE 2012-2013	74,007.64
506735	8/15/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	2,688.00
506736	8/15/2013	N	DINO PERUGINO	CLASS A LICENSE TRAINING AND EXAMS	6,232.77
506739	8/15/2013	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	5,386.11
506740	8/15/2013	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	30,271.65
506743	8/15/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING & MAILING SERVICES	3,832.14
506748	8/15/2013	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	3,080.85
506749	8/15/2013	N	T E ROBERTS INC	2011-12 WATER MAIN REPLACEMENT PHA	46,167.50
SUBTOTAL					759,237.83

2:19:11PM
8/15/2013

WARRANT BATCH NUMBER:

wr 30b

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

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					759,237.83

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

CITY OF MANHATTAN BEACH

Warrant Date

8/15/2013

Report of Warrant Disbursements
wr 30b

Fund	Description	Amount
100	General	552,388.84
201	Street Light	44.11
210	Asset Forfeiture	130.00
230	Prop A	856.80
231	Prop C	107,487.90
501	Water	60,922.17
502	Storm	22,347.87
503	Waste Water	1,425.53
510	Refuse	28.34
520	Parking	361.86
522	State Pier Lots	8,943.44
610	Vehicle Fleet	2,844.99
615	Building Maintenance	14,586.76
		<u>772,368.61</u>
		<u>772,368.61</u>

wr 30b



South Bay Credit Union

2304 Artesia Boulevard • Redondo Beach, CA 90278-3199
(310) 374-3436 • www.sbcu.org

☐ New address or payment transfer authorization? Print on back. If you are using Automatic Payment Transfer, this coupon is for your information only.



CITY OF MANHATTAN BEACH
1400 HIGHLAND AVE
MANHATTAN BEACH CA 90266-4728

Member Number: 168925-820
Credit Card Number: XXXX-XXXX-XXXX-5217
Statement Date: 07/31/13
Page: 1 of 11

VISA

PD CK# 506744 nr306

Statement of Account

VISA PLATINUM

VISA PLATINUM

Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX-		07/31/13	1 of 11

00

Payoff Amount: \$465.91

Minimum Payment: \$20.00

Payment Due Date: 08/28/13

Payment Enclosed

\$

- Check Payable in U.S. dollars to:
South Bay Credit Union
- Return this portion with your payment
- Write your account number on check

Statement of Account
VISA PLATINUM



SURF'S UP

rates are down

visa platinum credit card

balance transfers

0%

thru remainder of 2013
no balance transfer fee
no annual fee

SUMMARY OF ACCOUNT ACTIVITY

Summary Description	TOTALS
Previous Balance:	1,684.55
(-) Payments, Credits, Benefits:	1,684.55
(+) Purchases, Cash Adv., Bal. Transfers:	465.91
(+) Finance Charges and Other Fees:	0.00
Miscellaneous Adjustments:	0.00
(=) New Balance:	465.91
Credit Limit:	25,000.00
New Balance:	465.91
Credit Available:	24,534.09
Statement Date:	07/31/13

PAYMENT INFORMATION

Payoff Amount: \$465.91
Minimum Payment: \$20.00
Payment Due Date: 08/28/13

Late Payment Warning:

If we do not receive your minimum payment by the due date listed, you may have to pay up to a \$10.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	2 Year(s)	\$514

If you would like information about Credit Counseling Services, call (866) 871-2227.

Customer Service: (310) 374-3436 • Write: 2304 Artesia Blvd, Redondo Beach CA 90278
Lost / Stolen Credit Card: (310) 374-3436



South Bay Credit Union

2304 Artesia Boulevard • Redondo Beach, CA 90278-3199
(310) 374-3436 • www.sbcu.org

VISA

Statement of Account
VISA PLATINUM

VISA PLATINUM			
Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX		07/31/13	2 of 11

PD CK# 506744 wr 30b

TRANSACTIONS

Posting Date	Trans. Date	Trans. Amount	Transaction Description
07/01/13	06/30/13	73.51	SMARTNFINAL52910305290 LAWNDAL , CA
07/03/13	07/01/13	392.40	MANERI SIGN CO 310-3276261 , CA
07/17/13	07/17/13	-1,684.55	VISA PLAT PAYMENT

FEES

Posting Date	Trans. Date	Trans. Amount	Transaction Description
		0.00	TOTAL FEES FOR THIS PERIOD
			INTEREST CHARGED
		0.00	Interest Charged on Purchases
		0.00	Interest Charged on Cash Advances
		0.00	TOTAL INTEREST FOR THIS PERIOD

2013 YEAR-TO-DATE TOTALS

Total Fees Charged in 2013: \$0.00
Total Interest Paid in 2013: \$0.00

RATES, FEES and FINANCE CHARGES

Description of Balance Type	Annual Percentage Rate	Daily Periodic Rate	Average Daily Balance	Interest	Transaction Fees	Total Finance Charge
PURCHASE	8.990%	.02463%	\$440.59	\$0.00	\$0.00	\$0.00
CASH ADVANCE	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE TRANSFER	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00

Your Annual Percentage Rate is the annual interest rate on your account.

Sign Up for e-Statements! Easy, convenient and save a tree.

Plus, there is no need to receive a paper statement for your VISA Account...REALLY.

View Account History. You can see transactions REAL TIME as they are received by viewing loan account history in *It's Me 247*, our online banking site.

Get your Statement Early. Securely. Each month, e-Statements are created and available within 1-2 days from each month end...nearly one week before paper statements are received! 18 months of e-Statements are stored with us and with a simple click, you can store the PDF files permanently on your computer.

No "Coupons" Needed - We don't need a payment coupon any more! You can make your payment with a simple account transfer or simply reference your loan account number or last 4 digits on credit card on the check when you mail the payment to us. Or, if you'd like a payment coupon, simply click on "Payment Coupon" hyperlink located on the top right of the credit card e-Statement.

Sign Up Today! Sign up for e-Statements in an effort to reduce costs, waste and GO GREEN. Call us at (310) 374-3436 or log on to www.sbcu.org/itsme247 and click on e-statements.



3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81213	8/12/2013	T	US BANK	UAD DEBT SERVICE	741,918.77
81913	8/19/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	208,460.04
SUBTOTAL					950,378.81
506753	8/15/2013	N	2RB CORPORATION	PLANT MAINTENANCE SERVICES	6,190.18
506754	8/15/2013	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	542.97
506755	8/15/2013	N	AIR EXCHANGE INC	PLYMOVENT REPAIRS	1,000.03
506756	8/15/2013	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	180.50
506757	8/15/2013	N	MICHAEL ALLARD	REIMBURSEMENT-TRAVEL EXPENSE	121.00
506758	8/15/2013	N	ALLIANCE FOR WATER EFFICIENCY	ANNUAL MEMBERSHIP	500.00
506759	8/15/2013	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEM	153.15
506760	8/15/2013	N	AMERICAN TRANSPORTATION SYS	TOURS/EVENTS	1,096.72
506761	8/15/2013	N	ROBERT ANGLIN	SIX MAN OFFICIAL	525.00
506762	8/15/2013	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGI	110.10
506763	8/15/2013	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	590.85
506764	8/15/2013	N	LEO ARNOLD	BACKGROUND INVESTIGATIONS	1,000.00
506765	8/15/2013	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTEN	2,165.81
506766	8/15/2013	N	EINAV AVIRAM	PARKS & RECREATION REFUND	100.00
506767	8/15/2013	N	ANDREW BAKER	FIRE RESERVE	150.00
506768	8/15/2013	N	NICHOLAS RHYS BALLOU	MB OPEN PLAYER PAYOUT	875.00
506769	8/15/2013	N	MATTHEW BARTLEY	CASH KEY REFUND	32.00
506770	8/15/2013	N	BRIAN DEAN BATTISTONE	MB OPEN PLAYER PAYOUT	550.00
506771	8/15/2013	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	217.50
506772	8/15/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	7,319.89

3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506773	8/15/2013	N	BENESYST INC	FLEX ADMIN SERVICES-SEPT 2013	397.15
506774	8/15/2013	N	BOB WONDRIES MOTORS	2013 CHEVY EXPRESS VAN V#231	21,030.49
506775	8/15/2013	N	AMY BONATO	CITATION REFUND	48.00
506776	8/15/2013	N	KEVIN BRADY	TENNIS INSTRUCTOR	15,408.90
506777	8/15/2013	N	LESLEY BRADY	TENNIS INSTRUCTOR	5,171.40
506778	8/15/2013	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	475.00
506779	8/15/2013	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	122.50
506780	8/15/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,712.00
506781	8/15/2013	N	PAIGE CANNING	SWIM TEAM COACH	1,242.00
506782	8/15/2013	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,230.46
506783	8/15/2013	N	WESTON CARICO	VOLLEYBALL INSTRUCTOR	450.00
506784	8/15/2013	N	MICHAEL CELESTINO	CITATION REFUND	48.00
506785	8/15/2013	N	CELLCO PARTNERSHIP	WIRELESS INTERNET SERVICES	59.30
506786	8/15/2013	N	ANDY CHANG	MB OPEN PLAYER PAYOUT	75.00
506787	8/15/2013	N	CHEVRON	GASOLINE	634.46
506788	8/15/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
506789	8/15/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	9,880.00
506790	8/15/2013	N	COMPLETELY IT	TELECOMMUNICATIONS MEMBERSHIP	499.00
506791	8/15/2013	N	COMSTOCK CROSSER & ASSOC	CASH KEY REFUND	64.25
506792	8/15/2013	N	CONTROL ELECTRONIC SECURITY	FLUSH MOUNT TIGER TEETH	2,709.00
506793	8/15/2013	N	LESTER COOK	MB OPEN PLAYER PAYOUT	800.00
506794	8/15/2013	N	DARRYL CORDERO	ALARM SCHOOL REFUND	285.00

3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506795	8/15/2013	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,440.00
506796	8/15/2013	N	CULLIGAN	WATER FILTER LEASE	33.60
506797	8/15/2013	N	MICHAEL A DEWEESE	FIRE RESERVE	50.00
506798	8/15/2013	N	NICHOLAS DIFATTA	ENGINE 22 DECAL	230.80
506799	8/15/2013	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	239.80
506800	8/15/2013	N	TREVOR DOBSON	MB OPEN PLAYER PAYOUT	75.00
506801	8/15/2013	N	BOB DORN	SIX MAN OFFICIAL	505.00
506802	8/15/2013	N	DYNTEK SERVICES INC	PREPAID PROFESSIONAL SERVICES	11,100.00
506803	8/15/2013	N	EL CAMINO COMM COLLEGE DIST	FINGERPRINTING	40.00
506804	8/15/2013	N	ERIC DYLAN EMDEE	ASSISTANT SWIM TEAM COACH	957.00
506805	8/15/2013	N	WILLIAM ESTELLE	CITATION REFUND	333.00
506806	8/15/2013	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	78.42
506807	8/15/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,219.00
506808	8/15/2013	N	ADAM FISHER	CITATION REFUND	48.00
506809	8/15/2013	N	MICHAEL FORBES	CONCERTS IN THE PARK PERFORMER	1,100.00
506810	8/15/2013	N	KYLE C FOSS	CREATIVE ARTS CENTER WINDOW TREAT	3,634.00
506811	8/15/2013	N	GARDA CL WEST INC	ARMORED SERVICES	420.66
506812	8/15/2013	N	HIMA GHANTA	CASH KEY REFUND	32.00
506813	8/15/2013	N	FRANCIS BRADLEY GOODELL	SIX MAN OFFICIAL	395.00
506814	8/15/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	3,600.00
506815	8/15/2013	N	MICHAEL GRAFTON	REIMBURSEMENT-TOOL ALLOWANCE	511.00
506816	8/15/2013	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	475.00

3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506817	8/15/2013	N	LESLIE HANEY	CASH KEY REFUND	20.25
506818	8/15/2013	N	MICHELLE R HARRIS	SIX MAN OFFICIAL	440.00
506819	8/15/2013	N	MALCOLM HARRISON	MB OPEN PLAYER PAYOUT	225.00
506820	8/15/2013	N	LARS HAZEN	SIX MAN OFFICIAL	390.00
506821	8/15/2013	N	HD SUPPLY WATERWORKS LTD	FIRE HYDRANTS	18,261.08
506822	8/15/2013	N	STEFAN HERRMANN	CITATION REFUND	48.00
506823	8/15/2013	N	DONNA HESS	SIX MAN OFFICIAL	515.00
506824	8/15/2013	N	EVA & JASON HICKS	CASH KEY REFUND	37.00
506825	8/15/2013	N	HOGLUND BUS CO INC	D-A-R TURTLE TOP V# 1008	69,239.95
506826	8/15/2013	N	BEN HSU	CASH KEY REFUND	20.00
506827	8/15/2013	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,133.58
506828	8/15/2013	N	STEPHEN ROSS HYDE	MASTER SWIM COACH	770.00
506829	8/15/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,294.80
506830	8/15/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	62,289.81
506831	8/15/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,205.17
506832	8/15/2013	N	IDS GROUP INC	CITY YARD COVER PROJECT	2,887.50
506833	8/15/2013	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	3,310.54
506834	8/15/2013	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	480.00
506835	8/15/2013	N	ENNIS R JACKSON	PARKING TICKET HEARINGS	476.70
506836	8/15/2013	N	JAROTH INC	PAY PHONE SERVICES	70.00
506837	8/15/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,607.00
506838	8/15/2013	N	KENNETH JENSEN	CITATION REFUND	48.00

3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506839	8/15/2013	N	DIANA JOHNSON	SIX MAN OFFICIAL	515.00
506840	8/15/2013	N	LEONARD JOHNSON	SIX MAN OFFICIAL	595.00
506841	8/15/2013	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	922.00
506842	8/15/2013	N	JEFFREY JOSEPH JORDAN	SIX MAN OFFICIAL	530.00
506843	8/15/2013	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
506844	8/15/2013	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
506845	8/15/2013	N	PATRICK KAWKA	MB OPEN PLAYER PAYOUT	800.00
506846	8/15/2013	N	JOEL KIELBOWICZ	MB OPEN PLAYER PAYOUT	1,813.50
506847	8/15/2013	N	CASEY KIM	PARKS & RECREATION REFUND	125.00
506848	8/15/2013	N	KITCHEN KID LLC	COOKING INSTRUCTOR	3,234.00
506849	8/15/2013	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	369.60
506850	8/15/2013	N	MARTIN KULHANEK	CITATION REFUND	48.00
506851	8/15/2013	N	KUSTOM SIGNALS INC	POLE MOUNTED SPEED DISPLAY	6,219.86
506852	8/15/2013	N	L A COUNTY MTA	JULY 2013-TAP SALES	1,161.80
506853	8/15/2013	N	L A COUNTY MTA	JULY 2013-EZ PASS	245.00
506854	8/15/2013	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	672.00
506855	8/15/2013	N	L3 COM MOBILE-VISION INC	EQUIPMENT MAINTENANCE & REPAIR	451.82
506856	8/15/2013	N	ROSEMARY LACKOW	RECORDING SERVICES	649.75
506857	8/15/2013	N	CORI LAGAO	PARKS & RECREATION REFUND	270.00
506858	8/15/2013	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	125.00
506859	8/15/2013	N	LUCAS LEE	PARKS & RECREATION REFUND	75.00
506860	8/15/2013	N	SUE LEIFIELD	CASH KEY REFUND	20.25

3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506861	8/15/2013	N	LINCOLN EQUIPMENT INC	POOL SUPPLIES	262.92
506862	8/15/2013	N	KEVIN LYNCH	MB OPEN PLAYER PAYOUT	175.00
506863	8/15/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,278.69
506864	8/15/2013	N	MAINTENANCE SUPERINTENDENT ASS	ANNUAL MEMBERSHIP DUES	75.00
506865	8/15/2013	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	475.00
506866	8/15/2013	N	MAEGAN MANASSE	MB OPEN PLAYER PAYOUT	200.00
506867	8/15/2013	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	703.05
506868	8/15/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,004.40
506869	8/15/2013	N	JAMES ALEXANDER MARTINEZ	FIRE RESERVE	50.00
506870	8/15/2013	N	VINCE MASTROSIMONE	CONTRACT ADMIN SERVICES	11,092.50
506871	8/15/2013	N	JENNIFER MATSLER-KOCH	CITATION REFUND	48.00
506872	8/15/2013	N	JACQUELYNE MAY	CITATION REFUND	364.00
506873	8/15/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,755.64
506874	8/15/2013	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	35,148.60
506875	8/15/2013	N	MICHAEL MENENDEZ	FIRE RESERVE	150.00
506876	8/15/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	30,206.00
506877	8/15/2013	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY FOR JULY 2013	27,896.24
506878	8/15/2013	N	DAVID MESIROW	PARKS & RECREATION REFUND	85.00
506879	8/15/2013	N	BRIAN MORE	TENNIS INSTRUCTOR	3,696.00
506880	8/15/2013	N	BRETT DEREK MORROW	FIRE RESERVE	50.00
506881	8/15/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	70,423.50
506882	8/15/2013	N	ALICIA MURPHY	FITNESS INSTRUCTOR	1,164.80

3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506883	8/15/2013	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,883.52
506884	8/15/2013	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	124.13
506885	8/15/2013	N	MONIQUE NGUYEN	CASH KEY REFUND	10.00
506886	8/15/2013	N	JENA NITZEL	SIX MAN OFFICIAL	515.00
506887	8/15/2013	N	ORIGINAL WATERMEN INC	JUNIOR GUARD PROGRAM UNIFORM	615.52
506888	8/15/2013	N	NANCY E O'ROURKE GARCIA	AUDIO & TECHNICAL SERVICES	2,700.00
506889	8/15/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	7,139.92
506890	8/15/2013	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	450.00
506891	8/15/2013	N	YUMARA PENNA GOMEZ	CITATION REFUND	48.00
506892	8/15/2013	N	PENINSULA PUMP CORPORATION	MARRIOTT PUMP REPAIRS	11,181.20
506893	8/15/2013	N	JULIO PERALTA	MB OPEN PLAYER PAYOUT	3,600.00
506894	8/15/2013	N	KIM PICKERING	SIX MAN OFFICIAL	425.00
506895	8/15/2013	N	EMILY PIEMONTE	CASH KEY REFUND	20.00
506896	8/15/2013	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
506897	8/15/2013	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.88
506898	8/15/2013	N	PSOMAS	2012-15 SEWER MANHOLES REHABILITATION	210.00
506899	8/15/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	239,576.22
506900	8/15/2013	N	BRENTON RANDALL REGER	CONCERTS IN THE PARK PERFORMER	1,000.00
506901	8/15/2013	N	JONATHAN LAWRENCE REYES	FIRE RESERVE	150.00
506902	8/15/2013	N	RYLAN RIZZA	MB OPEN PLAYER PAYOUT	150.00
506903	8/15/2013	N	FRANK ROY	FIRE RESERVE	150.00
506904	8/15/2013	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	226.07

3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506905	8/15/2013	N	SABA HOLDING CO	SKID STEER LOADER	41,362.23
506906	8/15/2013	N	DANTE SALEH	MB OPEN PLAYER PAYOUT	300.00
506907	8/15/2013	N	SAM BROWN SHIELDS	UNIFORM ACCESSORIES	628.71
506908	8/15/2013	N	JESUS SANDOVAL JR	REIMBURSEMENT-POOL SUPPLIES	123.55
506909	8/15/2013	N	MARLENE SANDOVAL	SIX MAN OFFICIAL	370.00
506910	8/15/2013	N	SBRPCA	COMMUNICATIONS EQUIPMENT	188.49
506911	8/15/2013	N	JEFFREY SCHEFCICK	FIRE RESERVE	150.00
506912	8/15/2013	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	383.33
506913	8/15/2013	N	CECCO SECCI	CASH KEY REFUND	49.25
506914	8/15/2013	N	MATT SEEBERGER	MB OPEN PLAYER PAYOUT	875.00
506915	8/15/2013	N	SANDRA K SHAW	CONTRACT ADMIN SERVICES	1,400.00
506916	8/15/2013	N	MATTHEW SHEEHAN	FIRE RESERVE	150.00
506917	8/15/2013	N	JASON SILVA	FIRE RESERVE	100.00
506918	8/15/2013	N	BARBARA SLADEK	REFLECTIVE LETTERING	486.40
506919	8/15/2013	N	RYAN SLOWAY	FIRE RESERVE	150.00
506920	8/15/2013	N	BENNET A SLUSARZ	MBO TENNIS TOURNAMENT	137.50
506921	8/15/2013	N	SMART & FINAL INC	MISC SUPPLIES	576.34
506922	8/15/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	3,430.09
506923	8/15/2013	N	MARILYN MCGUIRE SNIDER	TEAMBUILDING MEETING FACILITATOR	5,408.51
506924	8/15/2013	N	DAVID SORRELLS	SIX MAN OFFICIAL	510.00
506925	8/15/2013	N	SOUTH BAY CREDIT UNION	FINANCE CREDIT CARD CHARGES	901.76
506926	8/15/2013	N	SOUTH BAY CREDIT UNION	POLICE DEPT CREDIT CARD CHARGES	114.00

3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506927	8/15/2013	N	SOUTH BAY CREDIT UNION	POLICE DEPT CREDIT CARD CHARGES	89.57
506928	8/15/2013	N	SOUTH COAST AQMD	AQMD OPERATING & EMISSION FEES	1,250.34
506929	8/15/2013	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,728.54
506930	8/15/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	108,619.79
506931	8/15/2013	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
506932	8/15/2013	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	274.93
506933	8/15/2013	N	SSBRA	SOCCER OFFICIALS	1,428.00
506934	8/15/2013	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	475.00
506935	8/15/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,465.39
506936	8/15/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	776.77
506937	8/15/2013	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,096.92
506938	8/15/2013	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	400.00
506939	8/15/2013	N	SYMPRO INC	ANNUAL MAINT 9/1/13-8/31/14	3,096.00
506940	8/15/2013	N	NAOTO TASHIRO	SIX MAN OFFICIAL	290.00
506941	8/15/2013	N	MICHAEL W TAYLOR	EMPLOYEE REIMBURSEMENT	325.33
506942	8/15/2013	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,962.96
506943	8/15/2013	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	652.60
506944	8/15/2013	N	THE ROMAN CATH ARCHBISHOP OF LA	GYM RENTAL	2,470.00
506945	8/15/2013	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	625.00
506946	8/15/2013	N	TIME WARNER CABLE INC	CABLE SERVICES	112.28
506947	8/15/2013	N	TRAFFIC MANAGEMENT INC	REPAIRS	1,664.64
506948	8/15/2013	N	KATHERINE ANNE S TRAN	ART CAMP INSTRUCTOR	735.00

3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506949	8/15/2013	N	HELEN TU	MB OPEN PLAYER PAYOUT	100.00
506950	8/15/2013	N	MEILEN TU	MB OPEN PLAYER PAYOUT	400.00
506951	8/15/2013	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	11,439.25
506952	8/15/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	5,543.92
506953	8/15/2013	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	205.50
506954	8/15/2013	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	95.56
506955	8/15/2013	N	KRISTIN VALE	PARKS & RECREATION REFUND	170.00
506956	8/15/2013	N	VALLEY POWER SYSTEMS INC	ENGINE-22 SERVICE	5,886.97
506957	8/15/2013	N	JOHN VALLIDIS	BROADCASTING CONSULTING SERVICES	1,000.00
506958	8/15/2013	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Payment	797.72
506959	8/15/2013	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
506960	8/15/2013	N	VCA ANTECH INC	K9 GROOMING SERVICE	250.40
506961	8/15/2013	N	ALESSANDRO DAMIANO VENTRE	MB OPEN PLAYER PAYOUT	800.00
506962	8/15/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,753.11
506963	8/15/2013	N	BOB VOGELSANG	SIX MAN OFFICIAL	445.00
506964	8/15/2013	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,557.76
506965	8/15/2013	N	WASTE MANAGEMENT INC	JULY 2013 REFUSE REMITTANCE	279,430.62
506966	8/15/2013	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	582.06
506967	8/15/2013	N	WEST COAST AUTO SPA INC	AUTO DETAILING	200.00
506968	8/15/2013	N	WEST PAYMENT CENTER	LIBRARY UPDATES	574.44
506969	8/15/2013	N	KEVIN WILKINS	REIMBURSEMENT-TOOL ALLOWANCE	700.00
506970	8/15/2013	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIPS-PARKS & RECREATION	729.00

3:48:30PM
8/20/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506971	8/15/2013	N	DAVID YUDESS	CASH KEY REFUND	68.75
506972	8/15/2013	N	JOHN EDWARD ZIELLO	SLO-PTICH/KICKBALL LEAGUE OFFICIAL	3,430.00
506973	8/15/2013	N	ZONAR SYSTEMS INC	ANNUAL SUBSCRIPTION RENEWAL FOR G	9,600.84
SUBTOTAL					1,346,351.14
COMBINED TOTAL					2,296,729.95

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

3:49:43PM
8/20/2013

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

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81213	8/12/2013	T	US BANK	UAD DEBT SERVICE	741,918.77
81913	8/19/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	208,460.04
SUBTOTAL					950,378.81
506753	8/15/2013	N	2RB CORPORATION	PLANT MAINTENANCE SERVICES	6,190.18
506772	8/15/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	7,319.89
506774	8/15/2013	N	BOB WONDRIES MOTORS	2013 CHEVY EXPRESS VAN V#231	21,030.49
506776	8/15/2013	N	KEVIN BRADY	TENNIS INSTRUCTOR	15,408.90
506777	8/15/2013	N	LESLEY BRADY	TENNIS INSTRUCTOR	5,171.40
506780	8/15/2013	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,712.00
506788	8/15/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
506789	8/15/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	9,880.00
506792	8/15/2013	N	CONTROL ELECTRONIC SECURITY	FLUSH MOUNT TIGER TEETH	2,709.00
506802	8/15/2013	N	DYNTEK SERVICES INC	PREPAID PROFESSIONAL SERVICES	11,100.00
506807	8/15/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,219.00
506810	8/15/2013	N	KYLE C FOSS	CREATIVE ARTS CENTER WINDOW TREAT	3,634.00
506814	8/15/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	3,600.00
506821	8/15/2013	N	HD SUPPLY WATERWORKS LTD	FIRE HYDRANTS	18,261.08
506825	8/15/2013	N	HOGLUND BUS CO INC	D-A-R TURTLE TOP V# 1008	69,239.95
506830	8/15/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	62,289.81
506831	8/15/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,205.17
506832	8/15/2013	N	IDS GROUP INC	CITY YARD COVER PROJECT	2,887.50
506833	8/15/2013	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	3,310.54
506837	8/15/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,607.00

3:49:43PM
8/20/2013

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506843	8/15/2013	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
506848	8/15/2013	N	KITCHEN KID LLC	COOKING INSTRUCTOR	3,234.00
506851	8/15/2013	N	KUSTOM SIGNALS INC	POLE MOUNTED SPEED DISPLAY	6,219.86
506863	8/15/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,278.69
506870	8/15/2013	N	VINCE MASTROSIMONE	CONTRACT ADMIN SERVICES	11,092.50
506873	8/15/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,755.64
506874	8/15/2013	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	35,148.60
506876	8/15/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	30,206.00
506877	8/15/2013	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY FOR JULY 2013	27,896.24
506879	8/15/2013	N	BRIAN MORE	TENNIS INSTRUCTOR	3,696.00
506881	8/15/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	70,423.50
506888	8/15/2013	N	NANCY E O'ROURKE GARCIA	AUDIO & TECHNICAL SERVICES	2,700.00
506889	8/15/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	7,139.92
506892	8/15/2013	N	PENINSULA PUMP CORPORATION	MARRIOTT PUMP REPAIRS	11,181.20
506893	8/15/2013	N	JULIO PERALTA	MB OPEN PLAYER PAYOUT	3,600.00
506899	8/15/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	239,576.22
506905	8/15/2013	N	SABA HOLDING CO	SKID STEER LOADER	41,362.23
506922	8/15/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	3,430.09
506923	8/15/2013	N	MARILYN MCGUIRE SNIDER	TEAMBUILDING MEETING FACILITATOR	5,408.51
506929	8/15/2013	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,728.54
506930	8/15/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	108,619.79
506939	8/15/2013	N	SYMPRO INC	ANNUAL MAINT 9/1/13-8/31/14	3,096.00

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8/20/2013

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506942	8/15/2013	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,962.96
506951	8/15/2013	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	11,439.25
506952	8/15/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	5,543.92
506956	8/15/2013	N	VALLEY POWER SYSTEMS INC	ENGINE-22 SERVICE	5,886.97
506962	8/15/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,753.11
506964	8/15/2013	N	WALTERS WHOLESALE ELECTRIC CC	ELECTRICAL SUPPLIES	2,557.76
506965	8/15/2013	N	WASTE MANAGEMENT INC	JULY 2013 REFUSE REMITTANCE	279,430.62
506972	8/15/2013	N	JOHN EDWARD ZIELLO	SLO-PTICH/KICKBALL LEAGUE OFFICIAL	3,430.00
506973	8/15/2013	N	ZONAR SYSTEMS INC	ANNUAL SUBSCRIPTION RENEWAL FOR G	9,600.84
SUBTOTAL					1,264,421.17
COMBINED TOTAL					2,214,799.98

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

CITY OF MANHATTAN BEACH

Warrant Date

8/15/2013

Report of Warrant Disbursements
wr 4b

Fund	Description	Amount
100	General	898,458.56
201	Street Light	26,625.46
210	Asset Forfeiture	80.23
211	Police Grant	6,408.35
230	Prop A	3,504.82
401	Capital Improvements	2,887.50
501	Water	55,269.67
502	Storm	11,726.16
503	Waste Water	2,408.50
510	Refuse	279,463.74
520	Parking	15,802.49
521	County Parking Lot	2,800.73
522	State Pier Lots	3,264.57
605	Information Services	15,647.48
610	Vehicle Fleet	196,911.96
615	Building Maintenance	33,517.36
710	UAD Debt Service	741,918.77
802	Trust Deposit	33.60
wr 4b		<u>2,296,729.95</u>
		<u>2,296,729.95</u>

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
503810	01/29/2013	30660 JOHN STANLEY	V	08/15/2013	135226	01/16/2013	10.00	10.00
506245	07/16/2013	29563 VINCE MASTROSIMONE	V	08/15/2013	120	07/05/2013	13,345.00	13,345.00
506679	08/01/2013	19710 MICHAEL W TAYLOR	V	08/15/2013	609018707	07/09/2013	245.21	
			V	08/15/2013	0022	07/22/2013	66.50	311.71
union Total:								13,666.71
Total Checks:								13,666.71

3 checks in this report

7/27/2013

8/9/2013

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 8/9/2013

FUND	DESCRIPTION	AMOUNT
100	General Fund	958,900.63
230	Prop. A Fund	15,666.52
501	Water Fund	25,673.92
502	Stormwater Fund	2,716.46
503	Wastewater Fund	8,233.25
510	Refuse Fund	3,421.67
520	Parking Fund	2,042.82
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	4,254.28
605	Information Systems Fund	21,811.05
610	Fleet Management Fund	9,144.90
615	Building Maintenance & Operations Fund	12,907.99
801	Pension Trust Fund	8,294.45
	Gross Pay	<u>1,074,030.52</u>
	Deductions	<u>353,823.99</u>
	Net Pay	<u><u>720,206.53</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/27/13 TO 08/09/13
PAY DATE: 08/16/13

NET PAY

720,206.53



South Bay Credit Union

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CITY OF MANHATTAN BEACH
1400 HIGHLAND AVE
MANHATTAN BEACH CA 90266-4728

Member Number: 168925-823
Credit Card Number: XXXX-XXXX-XXXX-2056
Statement Date: 07/31/13
Page: 3 of 11

VISA

PD CK# 500927 0746

Statement of Account
VISA PLATINUM

VISA PLATINUM			
Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX-		07/31/13	3 of 11

00

Payoff Amount: \$89.57

Minimum Payment: \$20.00

Payment Due Date: 08/28/13

Payment Enclosed

\$

- Check Payable in U.S. dollars to:
South Bay Credit Union
- Return this portion with your payment
- Write your account number on check

Statement of Account
VISA PLATINUM

visa platinum credit card

balance transfers

0%

thru remainder of 2013
no balance transfer fee
no annual fee

SURF'S UP

rates are down

SUMMARY OF ACCOUNT ACTIVITY

Summary Description	TOTALS
Previous Balance:	1,730.79
(-) Payments, Credits, Benefits:	1,730.79
(+) Purchases, Cash Adv., Bal. Transfers:	89.57
(+) Finance Charges and Other Fees:	0.00
Miscellaneous Adjustments:	0.00
(=) New Balance:	89.57
Credit Limit:	25,000.00
New Balance:	89.57
Credit Available:	24,910.43
Statement Date:	07/31/13

PAYMENT INFORMATION

Payoff Amount: \$89.57
Minimum Payment: \$20.00
Payment Due Date: 08/28/13

Late Payment Warning:

If we do not receive your minimum payment by the due date listed, you may have to pay up to a \$10.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	5 Month(s)	\$91

If you would like information about Credit Counseling Services, call (866) 871-2227.

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VISA Statement of Account
PD CK# 506927 *4746*
VISA PLATINUM

Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX		07/31/13	4 of 11

TRANSACTIONS

Posting Date	Trans. Date	Trans. Amount	Transaction Description
07/02/13	07/01/13	10.90	99 CENTS ONLY STORES #310 REDONDO BEACH, CA
07/02/13	07/01/13	78.67	SMARTNFINAL52910305290 LAWNDAL, CA
07/17/13	07/17/13	-1,730.79	VISA PLAT PAYMENT

FEES

Posting Date	Trans. Date	Trans. Amount	Transaction Description
		0.00	TOTAL FEES FOR THIS PERIOD

INTEREST CHARGED

0.00	Interest Charged on Purchases
0.00	Interest Charged on Cash Advances
0.00	TOTAL INTEREST FOR THIS PERIOD

2013 YEAR-TO-DATE TOTALS

Total Fees Charged in 2013:	\$0.00
Total Interest Paid in 2013:	\$0.00

RATES, FEES and FINANCE CHARGES

Description of Balance Type	Annual Percentage Rate	Daily Periodic Rate	Average Daily Balance	Interest	Transaction Fees	Total Finance Charge
PURCHASE	8.990%	.02463%	\$86.68	\$0.00	\$0.00	\$0.00
CASH ADVANCE	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE TRANSFER	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00

Your Annual Percentage Rate is the annual interest rate on your account.

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Plus, there is no need to receive a paper statement for your VISA Account...REALLY.

View Account History. You can see transactions REAL TIME as they are received by viewing loan account history in *It's Me 247*, our online banking site.

Get your Statement Early. Securely. Each month, e-Statements are created and available within 1-2 days from each month end...nearly one week before paper statements are received! 18 months of e-Statements are stored with us and with a simple click, you can store the PDF files permanently on your computer.

No "Coupons" Needed - We don't need a payment coupon any more! You can make your payment with a simple account transfer or simply reference your loan account number or last 4 digits on credit card on the check when you mail the payment to us. Or, if you'd like a payment coupon, simply click on "Payment Coupon" hyperlink located on the top right of the credit card e-Statement.

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CITY OF MANHATTAN BEACH
1400 HIGHLAND AVE
MANHATTAN BEACH CA 90266-4728

Member Number: 168925-825
Credit Card Number: XXXX-XXXX-XXXX-8038
Statement Date: 07/31/13
Page: 5 of 11

VISA *FD no check wrub*
Statement of Account
VISA PLATINUM

VISA PLATINUM			
Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX		07/31/13	5 of 11

00

Payoff Amount: \$0.00

Minimum Payment: \$0.00

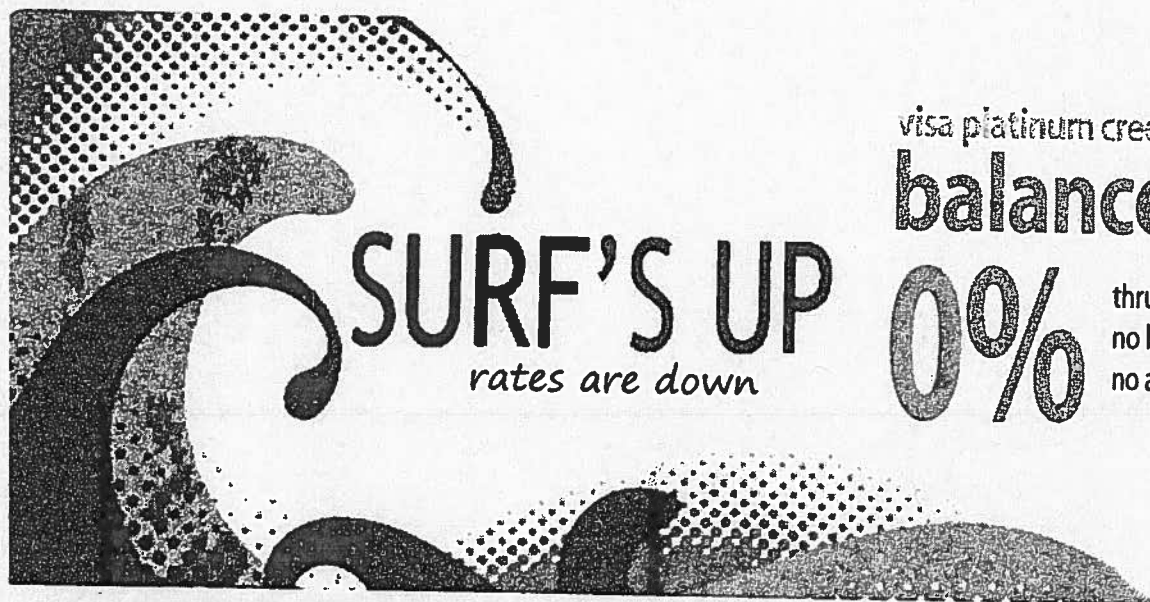
Payment Due Date: 08/28/13

Payment Enclosed

\$

- Check Payable in U.S. dollars to:
South Bay Credit Union
- Return this portion with your payment
- Write your account number on check

Statement of Account
VISA PLATINUM



visa platinum credit card
balance transfers
0% thru remainder of 2013
no balance transfer fee
no annual fee

SUMMARY OF ACCOUNT ACTIVITY

Summary Description	TOTALS
Previous Balance:	6,783.48
(-) Payments, Credits, Benefits:	6,783.48
(-) Purchases, Cash Adv., Bal. Transfers:	0.00
(+) Finance Charges and Other Fees:	0.00
Miscellaneous Adjustments:	0.00
(=) New Balance:	0.00
Credit Limit:	25,000.00
New Balance:	0.00
Credit Available:	25,000.00
Statement Date:	07/31/13

PAYMENT INFORMATION

Payoff Amount: \$0.00
Minimum Payment: \$0.00
Payment Due Date: 08/28/13

Late Payment Warning:

If we do not receive your minimum payment by the due date listed, you may have to pay up to a \$0.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	0 years	0.00

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VISA

FD nocheck

Statement of Account

VISA PLATINUM

wr4b

VISA PLATINUM			
Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX		07/31/13	6 of 11

TRANSACTIONS

Posting Date	Trans. Date	Trans. Amount	Transaction Description
07/17/13	07/17/13	-6,783.48	VISA PLAT PAYMENT

FEEs

Posting Date	Trans. Date	Trans. Amount	Transaction Description
		0.00	TOTAL FEES FOR THIS PERIOD

INTEREST CHARGED

0.00	Interest Charged on Purchases
0.00	Interest Charged on Cash Advances
0.00	TOTAL INTEREST FOR THIS PERIOD

2013 YEAR-TO-DATE TOTALS

Total Fees Charged in 2013:	\$0.00
Total Interest Paid in 2013:	\$0.00

RATES, FEES and FINANCE CHARGES

Description of Balance Type	Annual Percentage Rate	Daily Periodic Rate	Average Daily Balance	Interest	Transaction Fees	Total Finance Charge
PURCHASE	10.990%	.03011%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCE	10.990%	.03011%	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE TRANSFER	10.990%	.03011%	\$0.00	\$0.00	\$0.00	\$0.00

Your Annual Percentage Rate is the annual interest rate on your account.

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View Account History. You can see transactions REAL TIME as they are received by viewing loan account history in *It's Me 247*, our online banking site.

Get your Statement Early. Securely. Each month, e-Statements are created and available within 1-2 days from each month end...nearly one week before paper statements are received! 18 months of e-Statements are stored with us and with a simple click, you can store the PDF files permanently on your computer.

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CITY OF MANHATTAN BEACH
1400 HIGHLAND AVE
MANHATTAN BEACH CA 90266-4728

VISA

FINANCE CR# 506925 wr 4b

Statement of Account

VISA PLATINUM

VISA PLATINUM

Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX-1		07/31/13	7 of 11

00

Payoff Amount: \$901.76

Minimum Payment: \$20.00

Payment Due Date: 08/28/13

Payment Enclosed

\$

- Check Payable in U.S. dollars to South Bay Credit Union
- Return this portion with your payment
- Write your account number on check

Member Number: 168925-826
Credit Card Number: XXXX-XXXX-XXXX-1685
Statement Date: 07/31/13
Page: 7 of 11

Statement of Account
VISA PLATINUM



SURF'S UP

rates are down

visa platinum credit card

balance transfers

0%

thru remainder of 2013
no balance transfer fee
no annual fee

SUMMARY OF ACCOUNT ACTIVITY

Summary Description	TOTALS
Previous Balance:	7,997.65
(-) Payments, Credits, Benefits:	8,047.12
(+) Purchases, Cash Adv., Bal. Transfers:	951.23
(+) Finance Charges and Other Fees:	0.00
Miscellaneous Adjustments:	0.00
(=) New Balance:	901.76
Credit Limit:	25,000.00
New Balance:	901.76
Credit Available:	24,098.24
Statement Date:	07/31/13

PAYMENT INFORMATION

Payoff Amount: **\$901.76**
Minimum Payment: **\$20.00**
Payment Due Date: **08/28/13**

Late Payment Warning:

If we do not receive your minimum payment by the due date listed, you may have to pay up to a \$10.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	5 Years	\$1,104
\$29	3 Years	\$1,032 (Savings = \$72)

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VISA
FINANCE

Statement of Account

VISA PLATINUM

CK# 506925 WR 4b

VISA PLATINUM

Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX		07/31/13	8 of 11

TRANSACTIONS

Posting Date	Trans. Date	Trans. Amount	Transaction Description
07/05/13	07/03/13	934.90	CELINA TENT INC 419-5863610 , OH
07/08/13	07/06/13	16.33	DBC*BLICK ART MATERIAL 800-447-1892 , IL
07/09/13	07/08/13	-49.47	ECC*DSS-DISC SCH SUPPL 800-482-5846 , CA
07/17/13	07/17/13	-7,997.65	VISA PLAT PAYMENT

FEES

Posting Date	Trans. Date	Trans. Amount	Transaction Description
		0.00	TOTAL FEES FOR THIS PERIOD
INTEREST CHARGED			
		0.00	Interest Charged on Purchases
		0.00	Interest Charged on Cash Advances
		0.00	TOTAL INTEREST FOR THIS PERIOD

2013 YEAR-TO-DATE TOTALS

Total Fees Charged in 2013:	\$1.59
Total Interest Paid in 2013:	\$0.00

RATES, FEES and FINANCE CHARGES

Description of Balance Type	Annual Percentage Rate	Daily Periodic Rate	Average Daily Balance	Interest	Transaction Fees	Total Finance Charge
PURCHASE	8.990%	.02463%	\$802.97	\$0.00	\$0.00	\$0.00
CASH ADVANCE	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE TRANSFER	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00

Your Annual Percentage Rate is the annual interest rate on your account.

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CITY OF MANHATTAN BEACH
1400 HIGHLAND AVE
MANHATTAN BEACH CA 90266-4728

VISA

Statement of Account

VISA PLATINUM

PD - CK# 506926 W46

VISA PLATINUM

Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX-		07/31/13	9 of 11

00

Payoff Amount: \$114.00

Minimum Payment: \$20.00

Payment Due Date: 08/28/13

Payment Enclosed

\$

- Check Payable in U.S. dollars to:
South Bay Credit Union
- Return this portion with your payment
- Write your account number on check

Member Number: 168925-827
Credit Card Number: XXXX-XXXX-XXXX-1735
Statement Date: 07/31/13
Page: 9 of 11

Statement of Account
VISA PLATINUM

visa platinum credit card

balance transfers

0%

thru remainder of 2013
no balance transfer fee
no annual fee

SURF'S UP

rates are down

SUMMARY OF ACCOUNT ACTIVITY

Summary Description	TOTALS
Previous Balance:	3,958.40
(-) Payments, Credits, Benefits:	3,958.40
(+) Purchases, Cash Adv., Bal. Transfers:	114.00
(+) Finance Charges and Other Fees:	0.00
Miscellaneous Adjustments:	0.00
(=) New Balance:	114.00
Credit Limit:	25,000.00
New Balance:	114.00
Credit Available:	24,886.00
Statement Date:	07/31/13

PAYMENT INFORMATION

Payoff Amount: \$114.00
Minimum Payment: \$20.00
Payment Due Date: 08/28/13

Late Payment Warning:

If we do not receive your minimum payment by the due date listed, you may have to pay up to a \$10.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	6 Month(s)	\$118

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VISA

PD - CK# 50926

Statement of Account

VISA PLATINUM

WR 46

VISA PLATINUM

Credit Card Number	Member Number	Statement Date	Page
XXXX-XXXX-XXXX		07/31/13	10 of 11

TRANSACTIONS

Posting Date	Trans. Date	Trans. Amount	Transaction Description
07/03/13	07/02/13	114.00	THE UPS STORE 1830 MANHATTAN BEA, CA
07/17/13	07/17/13	-3,958.40	VISA PLAT PAYMENT

FEES

Posting Date	Trans. Date	Trans. Amount	Transaction Description
		0.00	TOTAL FEES FOR THIS PERIOD

INTEREST CHARGED

0.00	Interest Charged on Purchases
0.00	Interest Charged on Cash Advances
0.00	TOTAL INTEREST FOR THIS PERIOD

2013 YEAR-TO-DATE TOTALS

Total Fees Charged in 2013:	\$0.00
Total Interest Paid in 2013:	\$0.00

RATES, FEES and FINANCE CHARGES

Description of Balance Type	Annual Percentage Rate	Daily Periodic Rate	Average Daily Balance	Interest	Transaction Fees	Total Finance Charge
PURCHASE	10.990%	.03011%	\$106.65	\$0.00	\$0.00	\$0.00
CASH ADVANCE	10.990%	.03011%	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE TRANSFER	10.990%	.03011%	\$0.00	\$0.00	\$0.00	\$0.00

Your Annual Percentage Rate is the annual interest rate on your account.

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Member No.	Statement Period	Page
	07/01/13 thru 07/31/13	11 of 11

ACCOUNT SUMMARY

000 PRIMARY SAVINGS	\$	5.00
820 VISA PLATINUM	\$	465.91
823 VISA PLATINUM	\$	89.57
825 VISA PLATINUM	\$	0.00
826 VISA PLATINUM	\$	901.76
827 VISA PLATINUM	\$	114.00



CITY OF MANHATTAN BEACH
1400 HIGHLAND AVE
MANHATTAN BEACH CA 90266-4728

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A New iPad*

Safe and Easy way to receive pay, and
organize your bills online.

Enter The Contest by logging into It's Me
24/7 and clicking 'Pay My Bills' to enroll.



PRIMARY SAVINGS ID 000

Beginning Balance	Deposits / Credits	Withdrawals / Debits	Ending Balance
\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00

YTD Dividends
\$ 0.00

Post Date	Transaction Description	Deposit	Withdrawal	Balance
	No Activity on Account, Last Trans Date: December 19, 2012			



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60 days no payment or interest on new personal loans
60 day payment skips for eligible loans

contact us for details:
SBCU@southbaycu.com or 310.374.3436

**We will be closed in observance
of the following holidays:**

Monday, September 2nd for Labor Day
Monday, October 14th for Columbus Day



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